336 Pacific Avenue, Shafter, CA 93263
Meeting Held In-Person and Via Zoom and Livestream on YouTube.

AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, FEBRUARY 18, 2025

NOTICE TO THE PUBLIC:

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available in the City Clerk's Office during normal business hours at City Hall located at 336 Pacific Avenue, Shafter CA. In addition, such documents will be posted on the City's website at www.shafter.com.

CALL TO ORDER: 6:00 PM

ROLL CALL:
Mayor Givens
Mayor Pro Tem Olvera
Council Member Alvarado
Council Member Espinoza
Council Member Prout

PLEDGE OF ALLEGIANCE: Council Member Espinoza

INVOCATION: Mayor Givens

APPROVAL OF AGENDA:

PRESENTATION:

1. Proclamation: Safely Surrendered Baby Awareness Month, February 2025.

PUBLIC COMMENT:

Those persons wishing to speak on any item included on the agenda, or on any matter within the subject matter jurisdiction of the City Council, are invited to speak from the podium and address the City Council. Speakers are limited to five minutes unless additional time is needed for translation. Please state your name and address for the record before making your presentation.

COUNCIL ANNOUNCEMENTS AND REPORTS:

On their own initiative, Council Members may make a brief announcement or a brief report on their own activities. Council Members may ask a question for clarification, make a referral to staff, or take action to have staff place a matter of business on a *future agenda. No formal action by the Council will be taken unless an item is identified on the Agenda.*

CONSENT CALENDAR:

All items on the consent calendar are considered routine and non-controversial by staff and will be approved by one motion if no member of the Council or public wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the consent calendar and will be considered in the listed sequence with an opportunity for any member of the public to address the Council concerning the item before action is taken.

1. Approve General Checks: January 30, 2025, February 6, 2025, February 13, 2025.
2. Approve Payroll: January 31, 2025, February 3, 2025, February 4, 2025, February 7, 2025.
3. Approve Special Event Permit: City Of Shafter, Free Car Seat Safety Event, Stringham Park, March 7, 2025.
4. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; terminate an existing Professional Services Agreement with Dark Knight Security, dated July 8, 2024, covering security services at four (4) City park sites; approve a cost proposal from Dark Knight Security in the amount of $2,800 per month to expand the security services to five (5) parks; authorize the Public Works Director to issue a new Professional Services Agreement to Dark Knight Security to include the amended park security services with annual cost increases by percentage equal to the Consumer Price Index for all Urban Consumers for the Los Angeles-Orange County-Riverside Area but not by more than four-percent (4%) to take effect at the start of every subsequent fiscal year starting Fiscal Year 2025-2026.
5. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve one (1) cost proposal submitted by West & Associates, dated January 29, 2025, totaling $27,000, to fund engineering services to update the City's Cross Connection Control Program; and authorize the Public Works Director to award a professional services agreement to West & Associates for $27,000.
6. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve a Request for Proposals for High-Speed Rail Plan Check Services prepared and approved by the City Engineer; authorize the release of said Request for Proposals per the City's bidding and procurement policies; and authorize the creation of one (1) new Capital Improvement Program project entitled "High-Speed Infrastructure Improvements" with a pre-approved budget of $450,000.
7. Council find the action is exempt from the California Environmental Quality Act (CEQA) per Section 15315 (Class 15 – Minor Land Divisions) of the CEQA Guidelines; and authorize the Public Works Director to award a professional services contract to QK, Inc. in an amount up to $25,000 for mapping and surveying services for the North Shafter Community Park.

MANAGEMENT REPORT:

1. **SHAFTER POLICE DEPARTEMENT SUBSTATION MODULAR BUILDING PROJECT AWARD:** Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; accept and approve one bid received from JTS Modular, Inc. in the amount of $6,490,000 for the construction of a City Police Department Substation building; authorize the Public Works Director to issue a Notice of Award and Notice to Proceed to JTS Modular, Inc. for said project; and authorize expenditures up to $6,750,000.

ROLL CALL

2. **COUNCIL CHAMBER DUCTWORK AND AC REPLACEMENT:** Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve a budget appropriation of $35,000 from the General Fund to the operations and maintenance budget accounts for City Hall; accept two proposals received and approve one (1) cost proposal from Anaya Electric, Heating & Cooling dated February 12, 2025, for the replacement of ductwork and one (1) air conditioning unit at City Hall valued at $27,920.00; and authorize the Public Works Director to award said work for a total amount up to $35,000.

ROLL CALL

3. **COUNCIL CHAMBER DAIS STAINING:** Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve cost proposals provided by Patterson and Sons Construction Inc., dba Aftermath Cleanup and Hauling for $14,750 and Pacific West Sound for $16,830; authorize the Public Works Director to award contracts to both contractors with a total project budget up to $35,000; and approve a General Fund appropriation of $35,000 for funding said proposals.

ROLL CALL

CITY MANAGER COMMENTS AND REPORTS:

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

RECESS:

CLOSED SESSION:

1. **CONFERENCE WITH LEGAL COUNSEL – EXISITING LITIGATION:** Pursuant to California Government Code, Section 54956.9(a). Name of Case: California Department of Tax and Fee Administration Petitions of the Cities of Alameda, et al (Williams-Sonoma DTC, Inc. Case IDs: 757063, 284-450, 20127075.
2. **CONFERENCE WITH LEGAL COUNSEL – SIGNIFICANT EXPOSURE TO LITIGATION:** Pursuant to California Government Code, Section 54956.9(d)(2)/(e)(1). One Potential Case

ADJOURNMENT:

Pursuant to the Americans with Disabilities Act, if you need special assistance to participate in a City Council Meeting, please contact the City Clerk at (661) 746-5000 at least three (3) days prior to the meeting or time the special services are needed to allow City staff in making reasonable arrangements to provide you with access to the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection in the City Clerk's Office at Shafter City Hall, 336 Pacific Ave., Shafter, CA 93263. This is to certify that this Agenda notice was posted at City Hall and Police Dept. by 5:00 p.m., February 13, 2025. Yazmina Pallares, S/S, City Clerk

REMOTE PUBLIC PARTICIPATION IS ALLOWED IN THE FOLLOWING WAYS, SEE BELOW FOR INSTRUCTIONS.

1. You are strongly encouraged to observe the City Council meetings live via YouTube https://www.youtube.com/user/CityofShafter/
2. If you wish to make a comment on a specific agenda item or public comment, please submit your comment via email by **6:00 PM on February 18, 2025** to the City Clerk at CityClerk@shafter.com
3. If you wish to make a written comment to the City Clerk, 336 Pacific Avenue, Shafter, CA 93263.
4. If you wish to make a comment during the live meeting, callers must first register with the City Clerk at 661-746-5012 before the meeting begins to receive instructions and the call- in number and code. Please call by 5:00pm on the Monday prior to the City Council meeting to allow ample time for sign up. You will need to provide your name, phone number and the item number you wish to address.
5. All public comments are provided to the City Council and applicable Staff, for review and consideration by the Board prior to taking action on any matters listed on the agenda and are incorporated into the official record of the City Council meeting.

Proclamation

Safely Surrendered Baby Awareness Month

February 2025

WHEREAS, the Safely Surrendered Baby Law (SSB) was implemented on January 1, 2001, with the intent to prevent harm and possible death to newborns, and Governor Schwarzenegger signed legislation extending the SSB Law permanently as of January 1, 2006; and

WHEREAS, the intent of the law is to save the lives of newborn infants at risk of abandonment by encouraging parents or persons with lawful custody to safely surrender the infant within 72 hours of birth, with no questions asked; and

WHEREAS, in Shafter and throughout Kern County, a newborn baby can be safely surrendered into the hands of any hospital emergency room or Fire Station staff; and

WHEREAS, the Safely Surrendered Baby Coalition, under the coordination of the Department of Human Services, works to educate Shafter Citizens and all Kern County residents about this important law. The coalition is made up of a small group of dedicated individuals representing a long list of agencies, non-profits, hospitals, and stakeholders, including First Five Kern, the Kern County Fire Department and Clinica Sierra Vista to name a few.

NOW, THEREFORE, I, Chad Givens, Mayor of the City of Shafter, on behalf of the entire Shafter City Council, do hereby proclaim February 2025, as **Safely Surrendered Baby Awareness Month** in the City of Shafter and call upon the people of this city to observe this month and participate in activities and events planned.

PASSED AND ADOPTED this 4th day of February 2025.

Chad Givens
Mayor

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1619	01/31/2025	WIRE	17 INTERNAL REVENUE SER	63076 / 61433	1/31/2025	01/31/2025		013025	7.65
	Invoice: 1/31/2025					Warrant 013125 FICA			
			6.20 0100-00-000-00-00-205122-			FICA Tax Payable			
			1.45 0100-00-000-00-00-205123-			Medicare Tax Payable			
						CHECK		1619 TOTAL:	7.65
1620	01/31/2025	WIRE	144 ST OF CA EDD	63077 / 61434	1/31/2025	01/31/2025		013025	1.40
	Invoice: 1/31/2025					Warrant 013125 SDI & UI			
			1.40 0100-00-000-00-00-205130-			ST Disability Insur Payable			
						CHECK		1620 TOTAL:	1.40

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 9.05

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	9.05

*** GRAND TOTAL *** 9.05

Report generated: 01/30/2025 16:43
User: 5292blopez
Program ID: apcshdsb

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 7 681								
APP 0100-00-000-00-00-205000-					Accts Payable		9.05	
01/30/2025	013025	013025			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755			9.05
01/30/2025	013025	013025			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		9.05	9.05
APP 0000-00-000-00-00-209001-					Due To 0100 - Gen Fund		9.05	
01/30/2025	013025	013025						
APP 0100-00-000-00-00-109000-					Due From Funds - Cash Pool			9.05
01/30/2025	013025	013025						
					SYSTEM GENERATED ENTRIES TOTAL		9.05	9.05
					JOURNAL 2025/07/681 TOTAL		18.10	18.10

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2025	7	681	01/30/2025		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		9.05
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	9.05	
				FUND TOTAL	9.05	9.05
0100 General Fund	2025	7	681	01/30/2025		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		9.05
0100-00-000-00-00-205000-				Accts Payable	9.05	
				FUND TOTAL	9.05	9.05

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		9.05	
0100 General Fund			9.05
	TOTAL	9.05	9.05

** END OF REPORT - Generated by Brenda Lopez **

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
49	02/06/2025	EFT	45 WAGEWORKS, INC	63282 61625	2/7/2025		02/07/2025		020625	1,796.28
	Invoice: 2/7/2025					Warrant 020725 MEDICAL				
			1,796.28 0100-00-000-00-00-205150-			Unreimbursed Medical Payable				
						CHECK			49 TOTAL:	1,796.28
1622	02/03/2025	WIRE	17 INTERNAL REVENUE SER	63080 61437	2/3/2025		02/03/2025		020625	198.90
	Invoice: 2/3/2025					Warrant 020325 FICA				
			161.20 0100-00-000-00-00-205122-			FICA Tax Payable				
			37.70 0100-00-000-00-00-205123-			Medicare Tax Payable				
						CHECK			1622 TOTAL:	198.90
1623	02/03/2025	WIRE	144 ST OF CA EDD	63081 61438	2/3/2025		02/03/2025		020625	36.40
	Invoice: 2/3/2025					Warrant 020325 SDI & UI				
			36.40 0100-00-000-00-00-205130-			ST Disability Insur Payable				
						CHECK			1623 TOTAL:	36.40
1624	02/04/2025	WIRE	17 INTERNAL REVENUE SER	63098 61452	2/4/2025		02/04/2025		020625	932.50
	Invoice: 2/4/2025					Warrant 020425 FIT				
			550.00 0100-00-000-00-00-205120-			Federal Income Tax Payable				
			310.00 0100-00-000-00-00-205122-			FICA Tax Payable				
			72.50 0100-00-000-00-00-205123-			Medicare Tax Payable				
						CHECK			1624 TOTAL:	932.50
1625	02/04/2025	WIRE	144 ST OF CA EDD	63099 61453	2/4/2025		02/04/2025		020625	195.00
	Invoice: 2/4/2025					Warrant 020425 SIT				
			165.00 0100-00-000-00-00-205121-			State Income Tax Payable				
			30.00 0100-00-000-00-00-205130-			ST Disability Insur Payable				
						CHECK			1625 TOTAL:	195.00
1022379	02/06/2025	PRTD	7613 CA STATE DISBURSEMEN	63286 61629	20-20141314		02/07/2025		020625	242.30
	Invoice: 20-20141314					GARNISHMENT # 20-2041314				
			242.30 0100-00-000-00-00-205141-			Garnishments Payable				
						CHECK			1022379 TOTAL:	242.30

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1022380	02/06/2025	PRTD	7613 CA STATE DISBURSEMEN	63287 61630	20-1412669		02/07/2025		020625	300.00
	Invoice: 20-1412669					GARNISHMENT # 20-1412669				
			300.00 0100-00-000-00-00-205141-			Garnishments Payable				
						CHECK 1022380 TOTAL:				300.00
1022381	02/06/2025	PRTD	7613 CA STATE DISBURSEMEN	63288 61631	20-2535426		02/07/2025		020625	46.15
	Invoice: 20-2535426					GARNISHMENT # 20-2535426				
			46.15 0100-00-000-00-00-205141-			Garnishments Payable				
						CHECK 1022381 TOTAL:				46.15
1022382	02/06/2025	PRTD	7658 SEIU LOCAL 521	63289 61632	2/7/2025		02/07/2025		020625	640.07
	Invoice: 2/7/2025					Warrant 020725 DUES				
			625.07 0100-00-000-00-00-205145-			Association Dues Payable				
			15.00 0100-00-000-00-00-205145-			Association Dues Payable				
						CHECK 1022382 TOTAL:				640.07
1022383	02/06/2025	PRTD	35 SHAFTER POLICE OFFIC	63281 61624	2/7/2025		02/07/2025		020625	1,320.00
	Invoice: 2/7/2025					Warrant 020725 DUES				
			1,320.00 0100-00-000-00-00-205145-			Association Dues Payable				
						CHECK 1022383 TOTAL:				1,320.00
1022384	02/06/2025	PRTD	461 SL PAYNE CONSTRUCTIO	63323 61665	1040		02/06/2025		020625	4,180.30
	Invoice: 1040					POLICE - RANGE CLASSROOM UPGRADE				
			4,180.30 E PD00002.1 -50 -525 -0100 0100-60-200-14-00-580200-			Capital Prj.- Buildings & Imp.				
						CHECK 1022384 TOTAL:				4,180.30
1022385	02/06/2025	PRTD	461 SL PAYNE CONSTRUCTIO	59104 57528	INV1007		09/05/2024		020625	2,635.00
	Invoice: INV1007					LEARNING CENTER - PERGOLA PROJECT				
			2,635.00 0100-60-300-04-00-580200-			Capital Prj.- Buildings & Imp.				
						CHECK 1022385 TOTAL:				2,635.00

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 12,522.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	9,363.82
TOTAL WIRE TRANSFERS	4	1,362.80
TOTAL EFT'S	1	1,796.28

*** GRAND TOTAL *** 12,522.90

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 8 152								
APP 0100-00-000-00-00-205000-					Accts Payable		12,522.90	
02/06/2025	020625	020625			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755			12,522.90
02/06/2025	020625	020625			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		12,522.90	12,522.90
APP 0000-00-000-00-00-209001-					Due To 0100 - Gen Fund		12,522.90	
02/06/2025	020625	020625						
APP 0100-00-000-00-00-109000-					Due From Funds - Cash Pool			12,522.90
02/06/2025	020625	020625						
					SYSTEM GENERATED ENTRIES TOTAL		12,522.90	12,522.90
					JOURNAL 2025/08/152 TOTAL		25,045.80	25,045.80

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2025	8	152	02/06/2025		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		12,522.90
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	12,522.90	
				FUND TOTAL	12,522.90	12,522.90
0100 General Fund	2025	8	152	02/06/2025		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		12,522.90
0100-00-000-00-00-205000-				Accts Payable	12,522.90	
				FUND TOTAL	12,522.90	12,522.90

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		12,522.90	
0100 General Fund			12,522.90
	TOTAL	12,522.90	12,522.90

** END OF REPORT - Generated by Brenda Lopez **

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
50	02/13/2025	EFT	378 AMERICAN REFUSE INC	63258 61604	338430		02/01/2025		021325	6,401.22
Invoice: 338430			6,401.22 5001-40-400-22-00-510114-			VARIOUS LOCATIONS - FEBRUARY 2025 Contract Services				
				63341 61680	339342		01/31/2025		021325	103,526.52
Invoice: 339342			103,526.52 5001-40-400-22-00-510114-			REFUSE-HOMES ALLEY/CURBSIDE PICKUP JANUARY 2025 Contract Services				
				63350 61689	338545		02/01/2025		021325	279.49
Invoice: 338545			279.49 5100-50-405-28-90-510706-			336 PACIFIC AVE REFUSE SERVICES Refuse				
				63437 61776	338785		02/01/2025		021325	218.46
Invoice: 338785			218.46 0100-20-200-14-00-510706-			POLICE-Refuse Feb 25 Refuse				
				63438 61777	338794		02/01/2025		021325	315.36
Invoice: 338794			315.36 0100-20-200-14-00-510706-			POLICE-Range refuse Feb 25 Refuse				
				63468 61807	338544		02/01/2025		021325	262.00
Invoice: 338544			262.00 0100-30-400-25-55-510706-			VETERAN'S HALL - REFUSE SERVICES - FEBRUARY 2025 Refuse				
				63470 61809	339166		02/01/2025		021325	825.82
Invoice: 339166			825.82 5100-50-405-28-20-510706-			ALL PW'S & ENGINEERING REFUSE SERVICES - FEB 2025 Refuse				
				63472 61811	338596		02/01/2025		021325	943.24
Invoice: 338596			943.24 5100-50-405-28-20-510706-			ALL PW'S & ENGINEERING REFUSE SERVICES - FEB 2025 Refuse				
				63590 61928	338787		02/01/2025		021325	449.15
Invoice: 338787			449.15 0100-20-200-15-00-510706-			Feb 2025 Shelter Refuse Refuse				
							CHECK		50 TOTAL:	113,221.26
51	02/13/2025	EFT	556 SHAFTER DG SOLAR, LL	63105 61459	58565029		02/01/2025		021325	14,670.56
Invoice: 58565029			487.45 0100-20-200-15-00-510707-			SOLAR ELECTRICITY CHARGES - JANUARY 2025 Power				

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
			14,183.11	5002-40-400-20-00-510707-		Power			
						CHECK		51 TOTAL:	14,670.56
52	02/13/2025	EFT	15101 WEX BANK - ACCOUNT 0	63097 61451	NOINV 1/31/25	01/31/2025		021325	67.51
Invoice: NOINV 1/31/25						POLICE-Fuel			
			67.51	0100-20-200-14-00-510302-FENT		Vehicle Operations - Fuel			
				63169 61522	NOINV 01/31/25	01/31/2025		021325	38.40
Invoice: NOINV 01/31/25						POLICE-Fuel #320			
			38.40	0100-20-200-14-00-510302-		Vehicle Operations - Fuel			
				63351 61690	NOINV 2/04/25	02/04/2025		021325	61.31
Invoice: NOINV 2/04/25						POLICE-Fuel #319			
			61.31	0100-20-200-14-00-510302-FENT		Vehicle Operations - Fuel			
				63352 61691	NOINV 2/07/25	02/07/2025		021325	65.83
Invoice: NOINV 2/07/25						POLICE-Fuel #318			
			65.83	0100-20-200-14-00-510302-FENT		Vehicle Operations - Fuel			
				63353 61692	NOINV 02/07/25	02/07/2025		021325	42.00
Invoice: NOINV 02/07/25						POLICE-Fuel #320			
			42.00	0100-20-200-14-00-510302-		Vehicle Operations - Fuel			
						CHECK		52 TOTAL:	275.05
1621	01/23/2025	WIRE	897 RAMP BUSINESS CORPOR	63106 61460	JANUARY 2025	01/23/2025		021325	24,922.00
Invoice: JANUARY 2025						JANUARY P-CARD STATEMENT			
			270.08	0100-20-200-15-00-510001-		Departmental Supplies			
			200.00	0100-10-135-09-00-510116-		Employee Dev & Reten (SEDAC)			
			7.29	0100-00-000-00-00-205318-		Collection & Holding			
			127.44	0100-40-400-18-00-510001-		Departmental Supplies			
			777.02	0100-20-200-15-00-510001-		Departmental Supplies			
			20.00	0100-10-140-10-00-510150-		Software Subscription			
			199.98	5103-50-500-29-00-510150-		Software Subscription			
			20.00	0100-10-125-06-00-510150-		Software Subscription			
			-510.00	0100-40-400-19-02-510501-		Training			
			-260.00	0100-40-400-19-02-510501-		Training			
			20.00	0100-30-300-04-00-510150-		Software Subscription			
			20.40	0100-10-100-01-00-510802-		Community Promotion			
			35.00	0100-10-135-09-00-510106-		Subscriptions & Dues			
			25.00	0100-30-300-04-00-510150-		Software Subscription			
			222.78	0100-20-200-55-00-510012-		Medical Supplies			
			.99	0100-40-400-18-00-510150-		Software Subscription			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			180.12	5103-50-500-29-00-510150-		Software Subscription				
			264.00	0100-10-135-09-00-510106-		Subscriptions & Dues				
			20.00	0100-40-400-18-00-510106-		Subscriptions & Dues				
			465.00	0100-30-300-04-00-510501-		Training				
			610.37	0100-30-300-04-00-510501-		Training				
			48.83	0100-30-300-04-00-510501-		Training				
			669.91	0100-20-200-15-00-510001-		Departmental Supplies				
			55.65	5103-50-500-29-00-510202-		Hardware & Tools				
			74.34	0100-10-140-10-00-510001-		Departmental Supplies				
			336.00	0100-30-300-04-00-510150-		Software Subscription				
			465.00	0100-30-300-04-00-510501-		Training				
			225.00	0100-40-400-18-00-510501-		Training				
			833.00	0100-40-400-18-00-510501-		Training				
			188.76	0100-30-300-04-00-510016-		Classroom Supplies				
			91.15	0100-40-400-18-00-510001-		Departmental Supplies				
			400.78	0100-20-200-55-00-510012-		Medical Supplies				
			183.18	0100-20-200-15-00-510001-		Departmental Supplies				
			19.36	0100-20-200-14-00-510103-		Postage & Freight				
			150.00	0100-20-200-15-00-510106-		Subscriptions & Dues				
			167.71	0100-40-400-18-00-510001-		Departmental Supplies				
			33.00	5103-50-500-29-00-510300-		Vehicle Operations				
			.99	0100-40-400-18-00-510150-		Software Subscription				
			89.99	0100-10-135-09-00-510106-		Subscriptions & Dues				
			30.00	0100-10-405-27-00-510106-		Subscriptions & Dues				
			350.00	0100-20-200-14-00-510501-		Training				
			288.34	0100-20-200-14-00-510001-		Departmental Supplies				
			5.50	0100-20-200-14-00-510103-		Postage & Freight				
			292.57	0100-20-200-15-00-510100-		Service Agreements				
			825.00	0100-10-135-09-00-510501-		Training				
			39.46	0100-20-200-14-00-510001-		Departmental Supplies				
			25.00	0100-10-100-01-00-510106-		Subscriptions & Dues				
			170.96	0100-10-100-01-00-510501-		Training				
			1,122.00	0100-20-200-14-00-510300-		Vehicle Operations				
			248.50	0100-10-140-10-00-510501-		Training				
			49.00	0100-30-300-04-00-510150-		Software Subscription				
			359.91	0100-20-200-14-00-510202-		Hardware & Tools				
			86.26	0100-30-300-04-60-510001-		Departmental Supplies				
			200.00	0100-40-400-19-02-510501-		Training				
			200.00	0100-30-400-25-00-510501-		Training				
			200.00	0100-40-400-19-02-510501-		Training				
			1,234.85	0100-20-200-14-00-510501-		Training				
			169.76	0100-10-405-26-00-510001-		Departmental Supplies				
			53.57	0100-20-200-14-00-510001-		Departmental Supplies				
			293.50	0100-20-200-15-00-510001-		Departmental Supplies				
			34.94	0100-10-135-09-00-510001-		Departmental Supplies				
			34.94	0100-30-300-04-00-510001-		Departmental Supplies				
			34.94	0100-20-200-14-00-510001-		Departmental Supplies				
			34.94	0100-20-200-15-00-510001-		Departmental Supplies				
			34.94	5003-40-140-12-00-510001-		Departmental Supplies				
			8.74	0100-10-405-26-00-510001-		Departmental Supplies				
			8.74	0100-10-140-10-00-510001-		Departmental Supplies				
			8.74	0100-10-110-03-00-510001-		Departmental Supplies				

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
		8.74	0100-10-125-06-00-510001-	Departmental Supplies				
		9.98	0100-40-400-18-00-510001-	Departmental Supplies				
		9.98	5002-40-400-20-00-510001-	Departmental Supplies				
		9.98	5000-40-400-21-00-510001-	Departmental Supplies				
		9.98	0100-40-400-19-02-510001-	Departmental Supplies				
		9.98	0100-30-400-25-00-510001-	Departmental Supplies				
		9.98	5100-50-405-28-00-510001-	Departmental Supplies				
		10.00	5103-50-500-29-00-510001-	Departmental Supplies				
		1,000.00	0100-10-120-05-00-510501-	Training				
		234.65	0100-20-200-14-00-510001-	Departmental Supplies				
		20.00	0100-10-135-09-00-510106-	Subscriptions & Dues				
		741.81	0100-20-200-14-00-510505-	Travel				
		895.95	0100-20-200-14-00-510505-	Travel				
		895.95	0100-20-200-14-00-510505-	Travel				
		198.01	0100-20-200-14-00-510001-	Departmental Supplies				
		410.00	0100-40-400-19-02-510501-	Training				
		1.25	5101-50-400-24-00-510400-	Professional Services				
		7.92	0100-40-400-19-02-510400-	Professional Services				
		7.92	5002-40-400-20-00-510400-	Professional Services				
		7.91	0100-30-400-25-00-510400-	Professional Services				
		5.00	5003-40-140-12-00-510400-	Professional Services				
		-7.29	0100-00-000-00-00-205318-	Collection & Holding				
		736.00	0100-20-200-14-00-510505-	Travel				
		1,907.17	0100-20-200-55-00-510012-	Medical Supplies				
		-234.65	0100-20-200-14-00-510001-	Departmental Supplies				
		93.93	0100-30-300-04-00-510016-	Classroom Supplies				
		199.83	5101-50-400-24-00-510501-	Training				
		199.83	5002-40-400-20-00-510501-	Training				
		199.83	0100-30-400-25-00-510501-	Training				
		199.83	5000-40-400-21-00-510501-	Training				
		199.84	0100-40-400-19-02-510501-	Training				
		199.84	0100-40-400-18-00-510501-	Training				
		98.65	5101-50-400-24-00-510501-	Training				
		98.66	5002-40-400-20-00-510501-	Training				
		98.66	0100-30-400-25-00-510501-	Training				
		98.66	5000-40-400-21-00-510501-	Training				
		98.67	0100-40-400-19-02-510501-	Training				
		98.67	0100-40-400-18-00-510501-	Training				
		12.27	5103-50-500-29-00-510001-	Departmental Supplies				
		200.00	0100-40-400-19-02-510501-	Training				
		18.95	0100-30-300-04-00-510150-	Software Subscription				
		200.00	5103-50-500-31-00-510106-	Subscriptions & Dues				
		405.00	0100-10-405-26-00-510106-	Subscriptions & Dues				
		15.18	0100-30-300-04-00-510804-	Community Promotions				
		19.37	0100-10-135-09-00-510150-	Software Subscription				
		19.38	0100-20-200-14-00-510150-	Software Subscription				
		7.08	0100-20-200-14-00-510001-	Departmental Supplies				
		310.24	0100-10-140-10-00-510103-	Postage & Freight				
		10.09	0100-10-100-01-00-510302-	Vehicle Operations - Fuel				
		10.09	0100-10-120-05-00-510302-	Vehicle Operations - Fuel				
		10.09	0100-10-135-09-00-510300-	Vehicle Operations				
		10.09	0100-10-125-06-00-510302-	Vehicle Operations - Fuel				

Report generated: 02/13/2025 10:06
User: 5292blopez
Program ID: apcshdsb

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
			10.09 0100-10-110-65-00-510302-			Vehicle Operations - Fuel			
			1.18 0100-20-200-14-00-510001-			Departmental Supplies			
			225.00 0100-10-140-10-00-510106-			Subscriptions & Dues			
			20.00 0100-10-135-09-00-510106-			Subscriptions & Dues			
			20.00 0100-10-135-09-00-510106-			Subscriptions & Dues			
			385.97 0100-00-000-00-00-205318-			Collection & Holding			
			385.97 0100-00-000-00-00-205318-			Collection & Holding			
			1.25 5003-40-140-12-00-510400-			Professional Services			
			20.00 0100-40-400-18-00-510150-			Software Subscription			
			459.00 0100-20-200-14-00-510501-			Training			
			526.68 5103-50-500-29-00-510150-			Software Subscription			
			20.00 0100-10-140-10-00-510150-			Software Subscription			
			-385.31 0100-00-000-00-00-205318-			Collection & Holding			
						CHECK 1621 TOTAL:			24,922.00
1626	02/07/2025	WIRE	17 INTERNAL REVENUE SER	63280 / 61623	2/7/2025	02/07/2025		021325	124,984.83
Invoice: 2/7/2025						Warrant 020725 FIT			
			46,519.29 0100-00-000-00-00-205120-			Federal Income Tax Payable			
			63,592.99 0100-00-000-00-00-205122-			FICA Tax Payable			
			14,872.55 0100-00-000-00-00-205123-			Medicare Tax Payable			
						CHECK 1626 TOTAL:			124,984.83
1627	02/07/2025	WIRE	144 ST OF CA EDD	63283 / 61626	2/7/2025	02/07/2025		021325	26,593.36
Invoice: 2/7/2025						Warrant 020725 SIT			
			19,100.11 0100-00-000-00-00-205121-			State Income Tax Payable			
			7,493.25 0100-00-000-00-00-205130-			ST Disability Insur Payable			
						CHECK 1627 TOTAL:			26,593.36
1628	02/07/2025	WIRE	202 - 457 ICMA VANTAGEPO	63284 / 61627	2/7/2025	02/07/2025		021325	10,501.82
Invoice: 2/7/2025						Warrant 020725 CONTRIBUTIONS			
			10,501.82 0100-00-000-00-00-205143-			Deferred Compensation Payable			
						CHECK 1628 TOTAL:			10,501.82
1629	02/12/2025	WIRE	936 PUBLIC EMPL RETIREME	62321 / 60692	60692	01/10/2025		021325	107,698.95
Invoice: 60692						Warrant 011025-122124.010325			
			38,963.10 0100-00-000-00-00-205142-			Pension Contri Payable			
			21,810.62 0100-00-000-00-00-205142-			Pension Contri Payable			
			36,020.25 0100-00-000-00-00-205142-			Pension Contri Payable			
			10,632.68 0100-00-000-00-00-205142-			Pension Contri Payable			
			272.30 0100-20-200-14-00-500605-			PERS 3070 Safety Classic			

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK		1629 TOTAL:	107,698.95
1630	02/12/2025	WIRE	936 PUBLIC EMPL RETIREME	62804 61166	61166	01/24/2025		021325	97,416.59
Invoice: 61166						Warrant 012425-010425.011725			
			22,077.59	0100-00-000-00-00-205142-		Pension Contri Payable			
			10,678.73	0100-00-000-00-00-205142-		Pension Contri Payable			
			27,919.62	0100-00-000-00-00-205142-		Pension Contri Payable			
			36,740.46	0100-00-000-00-00-205142-		Pension Contri Payable			
			.14	0100-20-200-14-00-500606-		PERS 25405 Safety Pepra			
			.05	0100-10-140-10-00-500604-		PERS 26454 Misc. Pepra			
						CHECK		1630 TOTAL:	97,416.59
1631	01/27/2025	WIRE	936 PUBLIC EMPL RETIREME	63568 61906	100000017783044	01/01/2025		021325	1,519.83
Invoice: 100000017783044						012725 26454 Unfunded Accrued Liability			
			1,519.83	0100-00-000-00-00-205142-		Pension Contri Payable			
						CHECK		1631 TOTAL:	1,519.83
1632	01/27/2025	WIRE	936 PUBLIC EMPL RETIREME	63569 61907	100000017783024	01/01/2025		021325	5,809.58
Invoice: 100000017783024						012725 3070 Unfunded Accrued Liability			
			5,809.58	0100-00-000-00-00-205142-		Pension Contri Payable			
						CHECK		1632 TOTAL:	5,809.58
1633	01/27/2025	WIRE	936 PUBLIC EMPL RETIREME	63570 61908	100000017783012	01/01/2025		021325	10,426.58
Invoice: 100000017783012						012725 3069 Unfunded Accrued Liability			
			10,426.58	0100-00-000-00-00-205142-		Pension Contri Payable			
						CHECK		1633 TOTAL:	10,426.58
1634	01/27/2025	WIRE	936 PUBLIC EMPL RETIREME	63572 61911	100000017783034	01/01/2025		021325	513.08
Invoice: 100000017783034						012725 25405 Unfunded Accrued Liability			
			513.08	0100-00-000-00-00-205142-		Pension Contri Payable			
						CHECK		1634 TOTAL:	513.08
1635	01/27/2025	WIRE	936 PUBLIC EMPL RETIREME	63574 61912	100000017807815	01/01/2025		021325	270.00
Invoice: 100000017807815						012725 SSA 218-Annual Fee			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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			270.00 0100-10-140-10-00-510106-			Subscriptions & Dues			
						CHECK		1635 TOTAL:	270.00
1636	02/13/2025	WIRE	936 PUBLIC EMPL RETIREME	63576 61914	100000017814775	02/01/2025		021325	1,519.83
Invoice: 100000017814775						021325 26454 Unfunded Accrued Liability			
			1,519.83 0100-00-000-00-00-205142-			Pension Contri Payable			
						CHECK		1636 TOTAL:	1,519.83
1637	02/13/2025	WIRE	936 PUBLIC EMPL RETIREME	63578 61916	100000017814756	02/01/2025		021325	5,809.58
Invoice: 100000017814756						021325 3070 Unfunded Accrued Liability			
			5,809.58 0100-00-000-00-00-205142-			Pension Contri Payable			
						CHECK		1637 TOTAL:	5,809.58
1638	02/13/2025	WIRE	936 PUBLIC EMPL RETIREME	63579 61917	100000017814747	02/01/2025		021325	10,426.58
Invoice: 100000017814747						021325 3069 Unfunded Accrued Liability			
			10,426.58 0100-00-000-00-00-205142-			Pension Contri Payable			
						CHECK		1638 TOTAL:	10,426.58
1639	02/13/2025	WIRE	936 PUBLIC EMPL RETIREME	63580 61918	100000017814766	02/01/2025		021325	513.08
Invoice: 100000017814766						021325 25405 Unfunded Accrued Liability			
			513.08 0100-00-000-00-00-205142-			Pension Contri Payable			
						CHECK		1639 TOTAL:	513.08
1640	02/12/2025	WIRE	936 PUBLIC EMPL RETIREME	63285 61628	61628	02/07/2025		021325	97,194.26
Invoice: 61628						Warrant 020725-011825.013125			
			27,556.60 0100-00-000-00-00-205142-			Pension Contri Payable			
			36,854.34 0100-00-000-00-00-205142-			Pension Contri Payable			
			22,110.97 0100-00-000-00-00-205142-			Pension Contri Payable			
			10,672.35 0100-00-000-00-00-205142-			Pension Contri Payable			
						CHECK		1640 TOTAL:	97,194.26
1022386	02/13/2025	PRTD	796 1020 CECIL LLC	63340 61679	FEBRUARY 2025	02/01/2025		021325	1,550.00
Invoice: FEBRUARY 2025						LEASE 337 STATE AVE CITY HALL ANNEX			
			387.50 0100-30-300-04-00-510602-			Property Rental			

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                         Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME               VOUCHER  INVOICE               INV DATE   PO        WARRANT              NET
                                                    DOCUMENT                  INVOICE DTL DESC
                               1,162.50 0100-10-135-09-00-510602-                              Property Rental

                                                                                             CHECK   1022386 TOTAL:         1,550.00


  1022387 02/13/2025 PRTD   1088 A RODRIGUEZ AND SON  63461    446                  02/06/2025 20250217 021325           1,320.00
                                                         61800
       Invoice: 446                                                        N PARKS - DISC - FRESNO & HWY 43
                               1,320.00 0100-30-400-25-40-510400-                              Professional Services

                                                                                             CHECK   1022387 TOTAL:         1,320.00


  1022388 02/13/2025 PRTD    193 ABC HEALTH PROFESSIO 62977    EM021141             01/16/2025          021325             352.00
                                                         61337
       Invoice: EM021141                                                   DOT Exam Physicals PW and Pre-Emp. Exam AC
                                  65.00 0100-30-400-25-00-510400-                              Professional Services
                                  52.00 5002-40-400-20-00-510400-                              Professional Services
                                  13.00 5000-40-400-21-00-510400-                              Professional Services
                                 222.00 0100-20-200-15-00-510400-                              Professional Services

                                                                                             CHECK   1022388 TOTAL:           352.00


  1022389 02/13/2025 PRTD  15329 ADVANCED DATA STORAG 63366    0197955              01/18/2025          021325              41.30
                                                         61705
       Invoice: 0197955                                                    Shred Services for FIN, HR, Code. Enf.
                                  13.77 0100-10-140-10-00-510400-                              Professional Services
                                  13.77 0100-10-135-09-00-510400-                              Professional Services
                                  13.76 0100-10-405-27-00-510400-                              Professional Services

                                                                                             CHECK   1022389 TOTAL:            41.30


  1022390 02/13/2025 PRTD   3813 AIR POLL CONTROL DIS 63475    S181372              01/31/2025          021325             143.00
                                                         61814
       Invoice: S181372                                                    FANUCCHI TOWER - #S8775 - 25/26 ANNUAL PERMITS
                                 143.00 5004-40-500-30-01-510100-                              Service Agreements

                                                      63477    S181282              01/31/2025          021325             577.00
                                                         61816
       Invoice: S181282                                                    TANK #3 - #S3915 - 25/26 ANNUAL PERMITS TO OPERATE
                                 577.00 5002-40-400-20-00-510807-                              Regulatory & Permitting

                                                                                             CHECK   1022390 TOTAL:           720.00


  1022391 02/13/2025 PRTD   1352 ALFREDO GARCIA       63293    NOINV 2/6/25         02/06/2025          021325           1,100.00
                                                         61636
       Invoice: NOINV 2/6/25                                               PD Uniform and Equipment Allowance
                               1,100.00 0100-20-200-14-00-500502-                              Uniform & Equipment Allowance
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 1022391 TOTAL:			1,100.00
1022392	02/13/2025	PRTD	14274 ALL AMERICAN UNIFORM	63410 61749	510	01/23/2025		021325	4,332.51
Invoice: 510						POLICE-Recruitment			
			4,332.51 0100-20-200-14-00-510115-			Recruitment			
						CHECK 1022392 TOTAL:			4,332.51
1022393	02/13/2025	PRTD	14813 ALLIANCE READY MIX I	63467 61805	29431	01/17/2025		021325	128.70
Invoice: 29431						STREETS - 6 SACK 3/8 PUMP			
			128.70 0100-40-400-19-02-510200-			Repairs & Maintenance			
						CHECK 1022393 TOTAL:			128.70
1022394	02/13/2025	PRTD	14652 AMAZON CAPITAL SERVI	63078 61435	19JL-HJYJ-3RJW	01/27/2025		021325	43.93
Invoice: 19JL-HJYJ-3RJW						SLLC Dept. Supplies			
			43.93 0100-30-300-04-00-510001-			Departmental Supplies			
				63083 61440	1T1G-RL11-NNXY	01/24/2025		021325	41.79
Invoice: 1T1G-RL11-NNXY						DEPARTMENTAL SUPPLIES - BLDG			
			41.79 0100-10-405-26-00-510001-			Departmental Supplies			
				63084 61441	19PJ-GPKQ-6JTJ	01/27/2025		021325	55.85
Invoice: 19PJ-GPKQ-6JTJ						FIRST AID SUPPLIES - CE			
			55.85 0100-10-405-27-00-510001-			Departmental Supplies			
				63085 61442	1R44-X1TL-7MCL	01/27/2025		021325	68.30
Invoice: 1R44-X1TL-7MCL						DEPARTMENTAL SUPPLIES - BLDG			
			68.30 0100-10-405-26-00-510000-			Office Supplies			
				63086 61443	1CC6-DNYV-9X1T	01/27/2025		021325	13.65
Invoice: 1CC6-DNYV-9X1T						FIRST AID SUPPLIES - CE			
			13.65 0100-10-405-27-00-510001-			Departmental Supplies			
				63103 61457	19FQ-9RP1-HDML	01/31/2025		021325	291.59
Invoice: 19FQ-9RP1-HDML						2 WIRELESS BLUETOOTH HEADSET KLEENEX BROOMS COFFEE			
			291.59 5003-40-140-12-00-510300-			Vehicle Operations			
				63113 61466	17DV-7LX6-47JD	01/24/2025		021325	21.00
Invoice: 17DV-7LX6-47JD						WATER - BOOK ENDS			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

21.00 5002-40-400-20-00-510001- Departmental Supplies

63114 13TP-R6VL-4FCR 01/27/2025 021325 21.42
61467
Invoice: 13TP-R6VL-4FCR WATER - AIR FRESHENERS
21.42 5002-40-400-20-00-510001- Departmental Supplies

63115 1VQ1-MFQ3-41GR 01/29/2025 021325 37.14
61468
Invoice: 1VQ1-MFQ3-41GR SHOP - LABEL REFILLS
37.14 5101-50-400-24-00-510001- Departmental Supplies

63116 1T1X-7P9Q-GMKT 01/27/2025 021325 171.08
61469
Invoice: 1T1X-7P9Q-GMKT STREETS/PARKS/WATER - BLADE/COAT RACK/WHITE BOARDS
18.86 5002-40-400-20-00-510001- Departmental Supplies
85.28 0100-30-400-25-00-510001- Departmental Supplies
66.94 0100-40-400-19-02-510001- Departmental Supplies

63199 1CCG-JQDC-3V6C 01/23/2025 021325 325.69
61550
Invoice: 1CCG-JQDC-3V6C PD IT Equipment for Temp. Trailer
325.69 0100-20-200-14-13-510202- Hardware & Tools

63212 1FXT-MLY9-PMY7 01/20/2025 021325 884.45
61562
Invoice: 1FXT-MLY9-PMY7 PD IT Network Equipment/PD Temp.Site
884.45 0100-20-200-14-13-510202- Hardware & Tools

63213 1W6J-7KYY-J3PF 01/24/2025 021325 24.66
61563
Invoice: 1W6J-7KYY-J3PF Mouse & Keyboard accessories
24.66 5103-50-500-29-00-510001- Departmental Supplies

63214 19CC-QXV6-7F6X 01/30/2025 021325 7.13
61564
Invoice: 19CC-QXV6-7F6X SLLC Dept Supplies
7.13 0100-30-300-04-00-510001- Departmental Supplies

63217 1LH9-WHLL-FF3J 01/23/2025 021325 130.83
61567
Invoice: 1LH9-WHLL-FF3J Network Mount Hardware
130.83 0808-40-400-19-04-510200- Repairs & Maintenance

63259 16Q9-Q4KR-JTCP 01/21/2025 021325 53.09
61605
Invoice: 16Q9-Q4KR-JTCP Replacement Cisco UCS-HD300g10k hard drive
53.09 5103-50-500-29-00-510202- Hardware & Tools

63303 1HGJ-HL34-3GTR 02/03/2025 021325 31.64
61645
Invoice: 1HGJ-HL34-3GTR PARKS - CORK BOARD

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
		31.64 0100-30-400-25-00-510001-		Departmental Supplies				
			63307 61649	19TM-6JJM-64Y4	02/05/2025		021325	84.72
		Invoice: 19TM-6JJM-64Y4		PARKS - EMERGENCY STROBE LIGHTS - SAFTEY				
		84.72 0100-30-400-25-00-510300-		Vehicle Operations				
			63314 61656	14F7-QQJH-1PRG	02/03/2025		021325	394.68
		Invoice: 14F7-QQJH-1PRG		WATER WATER - BATTERY BACKUPS				
		394.68 5000-40-400-21-00-510001-		Departmental Supplies				
			63315 61657	1YQR-4GDF-1DNT	01/24/2025		021325	75.06
		Invoice: 1YQR-4GDF-1DNT		ALL PW'S - GLASS DRY-ERASE BOARD				
		12.51 5101-50-400-24-00-510000-		Office Supplies				
		12.51 0100-30-400-25-00-510000-		Office Supplies				
		12.51 5000-40-400-21-00-510000-		Office Supplies				
		12.51 0100-40-400-19-02-510000-		Office Supplies				
		12.51 0100-40-400-18-00-510000-		Office Supplies				
		12.51 5002-40-400-20-00-510000-		Office Supplies				
			63317 61659	1LLP-XV73-FQVK	01/16/2025		021325	106.10
		Invoice: 1LLP-XV73-FQVK		ALL PW'S - FIRST AID KITS				
		17.68 5101-50-400-24-00-510001-		Departmental Supplies				
		17.68 5002-40-400-20-00-510001-		Departmental Supplies				
		17.68 0100-30-400-25-00-510001-		Departmental Supplies				
		17.68 5000-40-400-21-00-510001-		Departmental Supplies				
		17.69 0100-40-400-19-02-510001-		Departmental Supplies				
		17.69 0100-40-400-18-00-510001-		Departmental Supplies				
			63320 61662	1NN4-4MVF-1QP6	02/04/2025		021325	32.16
		Invoice: 1NN4-4MVF-1QP6		SHOP - 6PCS SOCKET TRAY SET				
		32.16 5101-50-400-24-00-510202-		Hardware & Tools				
			63331 61672	16LD-61VD-4QYG	02/06/2025		021325	47.18
		Invoice: 16LD-61VD-4QYG		SLLC Dept Supplies				
		47.18 0100-30-300-04-00-510001-		Departmental Supplies				
			63332 61673	19VP-JXVD-4LTC	02/06/2025		021325	29.01
		Invoice: 19VP-JXVD-4LTC		SLLC Dept Supplies				
		29.01 0100-30-300-04-00-510001-		Departmental Supplies				
			63342 61681	1TTL-G6L3-JR9X	12/01/2024		021325	55.91
		Invoice: 1TTL-G6L3-JR9X		Network Keystone Connectors and Accessories				
		55.91 5103-50-500-29-00-510001-		Departmental Supplies				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				63343 / 61682	1RXV-HJFW-XCTY		01/10/2025		021325	32.16
			Invoice: 1RXV-HJFW-XCTY			Display Mount Accessories				
			32.16 0100-20-200-14-00-510001-			Departmental Supplies				
				63344 / 61683	1MPQ-3XXJ-3RY9		01/07/2025		021325	41.78
			Invoice: 1MPQ-3XXJ-3RY9			Klein Network Tools				
			41.78 5103-50-500-29-00-510001-			Departmental Supplies				
				63345 / 61684	149Y-R6LY-FLYN		12/20/2024		021325	21.42
			Invoice: 149Y-R6LY-FLYN			iPad 20w USB C Chargers				
			10.71 0100-10-125-06-00-510001-			Departmental Supplies				
			10.71 0100-10-140-10-00-510001-			Departmental Supplies				
				63346 / 61685	1GFR-GY3X-HXLN		01/21/2025		021325	13.93
			Invoice: 1GFR-GY3X-HXLN			Logitech USB Keyboard				
			13.93 5103-50-500-29-00-510001-			Departmental Supplies				
				63347 / 61686	1L3J-GTXT-J9FX		11/08/2024		021325	162.74
			Invoice: 1L3J-GTXT-J9FX			IT/Fiber - Department Supplies Misc.				
			162.74 5103-50-500-31-00-510001-			Departmental Supplies				
				63348 / 61687	167W-FLDM-JDFH		02/07/2025		021325	50.65
			Invoice: 167W-FLDM-JDFH			Office Supplies				
			50.65 0100-10-135-09-00-510001-			Departmental Supplies				
				63370 / 61709	1T1G-RL11-HTWF		01/21/2025		021325	21.01
			Invoice: 1T1G-RL11-HTWF			OFFICE SUPPLIES				
			21.01 0100-10-140-10-00-510000-			Office Supplies				
				63371 / 61710	1CPM-Q3JY-9MJK		01/23/2025		021325	-21.01
			Invoice: 1CPM-Q3JY-9MJK			OFFICE SUPPLIES				
			-21.01 0100-10-140-10-00-510000-			Office Supplies				
				63372 / 61711	1NW6-JHWQ-1TCF		01/24/2025		021325	21.01
			Invoice: 1NW6-JHWQ-1TCF			OFFICE SUPPLIES				
			21.01 0100-10-140-10-00-510000-			Office Supplies				
				63373 / 61712	1H1X-P49G-RYH4		01/28/2025		021325	-21.01
			Invoice: 1H1X-P49G-RYH4			OFFICE SUPPLIES				
			-21.01 0100-10-140-10-00-510000-			Office Supplies				
				63374	1DJ7-QHX3-7NH3		01/28/2025		021325	22.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				61713						
			Invoice: 1DJ7-QHX3-7NH3			OFFICE SUPPLIES				
			22.50 0100-10-140-10-00-510000-			Office Supplies				
				63409	1D19-4FQ9-YFWC		01/22/2025		021325	320.68
				61748						
			Invoice: 1D19-4FQ9-YFWC			POLICE-Red dot sights				
			320.68 0100-20-200-14-00-510001-			Departmental Supplies				
				63416	1MH9-1GNQ-1QL7		01/30/2025		021325	288.50
				61755						
			Invoice: 1MH9-1GNQ-1QL7			POLICE-Red dot sights				
			288.50 0100-20-200-14-00-510001-			Departmental Supplies				
				63440	1TPN-M3F9-3XTJ		02/03/2025		021325	51.45
				61779						
			Invoice: 1TPN-M3F9-3XTJ			POLICE-label tape				
			51.45 0100-20-200-14-00-510000-			Office Supplies				
				63448	1KNV-6MN9-FN6K		12/06/2024		021325	49.61
				61787						
			Invoice: 1KNV-6MN9-FN6K			POLICE-Christmas stickers community event				
			49.61 0100-20-200-14-00-510001-			Departmental Supplies				
				63460	1DR1-M3RD-3LCY		02/10/2025		021325	12.86
				61799						
			Invoice: 1DR1-M3RD-3LCY			WATER - PHONE HANDSET CORDS				
			12.86 5002-40-400-20-00-510001-			Departmental Supplies				
				63530	19QC-RJ6M-641X		12/23/2024		021325	303.98
				61869						
			Invoice: 19QC-RJ6M-641X			OFFICE SUPPLIES - PLN				
			303.98 0100-10-145-13-00-510000-			Office Supplies				
				63593	1XG9-QP7G-4JVY		02/10/2025		021325	166.23
				61931						
			Invoice: 1XG9-QP7G-4JVY			Lenovo Dock for ThinkPad Accessories				
			166.23 5103-50-500-29-00-510001-			Departmental Supplies				
						CHECK 1022394 TOTAL:				4,586.55
1022395	02/13/2025	PRTD	1394 AMERICAN BUSINESS MA	63306	788940		02/04/2025		021325	229.72
				61648						
			Invoice: 788940			ALL PW'S #7458 - BASE/OVERAGE RATE/OVERAGE				
			45.94 5101-50-400-24-00-510000-			Office Supplies				
			45.95 5002-40-400-20-00-510000-			Office Supplies				
			45.95 0100-30-400-25-00-510000-			Office Supplies				
			45.94 0100-40-400-19-02-510000-			Office Supplies				
			45.94 5000-40-400-21-00-510000-			Office Supplies				
				63439	788824		02/03/2025		021325	48.54

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				61778						
Invoice: 788824				48.54 0100-20-200-14-00-510100-		POLICE-Contract usage 1/09-2/08/25 Service Agreements				
						CHECK 1022395 TOTAL:				278.26
1022396	02/13/2025	PRTD	8547 AMERICAN FIRE SAFETY	63434 / 61773	130649		11/22/2024	20250128	021325	4,050.00
Invoice: 130649				4,050.00 5100-50-405-28-14-510205-		POLICE - 5 YEAR REPAIRS TO FIRE SYSTEM Building Repair & Maintenance				
				63435 / 61774	130250		10/03/2024	20250084	021325	9,873.00
Invoice: 130250				9,873.00 5100-50-405-28-17-510205-		FACILITES MAINTENANACE - MCCF - FIRE SAFETY REPAIR Building Repair & Maintenance				
				63554 / 61892	130783		12/06/2024		021325	622.95
Invoice: 130783				622.95 5100-50-405-28-20-510205-		ALL PWS/ENGINEERING - 5 YEAR INSPECTION OF FIRE SY Building Repair & Maintenance				
				63556 / 61894	130784		12/06/2024		021325	9.00
Invoice: 130784				9.00 5103-50-500-29-00-510204-		IT - LERDO FIBER HUB - 5 YEAR INSPECTION OF FIRE S Equipment Repair				
				63557 / 61895	130785		12/06/2024		021325	9.00
Invoice: 130785				9.00 5004-40-500-30-01-510200-		IT - FANUCCHI TOWER - 5 YEAR INSPECTION OF FIRE SY Repairs & Maintenance				
				63558 / 61896	130786		12/06/2024		021325	98.66
Invoice: 130786				98.66 5100-50-405-28-15-510205-		ANIMAL CONTROL - 5 YEAR INSPECTION OF FIRE SYSTEM Building Repair & Maintenance				
				63559 / 61897	130787		12/06/2024		021325	42.50
Invoice: 130787				42.50 0100-30-400-25-55-510205-		VETERAN'S HALL - 5 YEAR INSPECTION OF FIRE SYSTEM Building Repair & Maintenance				
				63560 / 61898	130788		12/06/2024		021325	133.98
Invoice: 130788				133.98 5100-50-405-28-90-510205-		CITY HALL - 5 YEAR INSPECTION OF FIRE SYSTEM Building Repair & Maintenance				
				63561 / 61899	130790		12/06/2024		021325	66.99
Invoice: 130790				66.99 5100-50-405-28-50-510205-		LEARNING CENTER - 5 YEAR INSPECTION OF FIRE SYSTEM Building Repair & Maintenance				

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                         Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                    VOUCHER  INVOICE              INV DATE   PO        WARRANT              NET
                                                         DOCUMENT                      INVOICE DTL DESC
                                                                                     CHECK   1022396 TOTAL:       14,906.08

  1022397 02/13/2025 PRTD  13959 AMS.NET INC             63253    Invoice-0087539        01/29/2025 20250191 021325             649.61
                                                            61603
       Invoice: Invoice-0087539                                                Replace Defective Hard Drives / Cisco Phone System
                                649.61 5103-50-500-29-00-510200-                               Repairs & Maintenance

                                                         63583    Invoice-0087790        02/11/2025 20250216 021325           5,400.00
                                                            61921
       Invoice: Invoice-0087790                                                AMS.Net Flex Support Hours
                              5,400.00 5103-50-500-29-00-510400-                               Professional Services

                                                                                     CHECK   1022397 TOTAL:        6,049.61

  1022398 02/13/2025 PRTD  15105 ANGELICA M TORRES       63210    PER DIEM 02042025_2    02/04/2025          021325             301.00
                                                            61561
       Invoice: PER DIEM 02042025_2                                            Per Diem for PARMA Conference 2025
                                301.00 0100-10-135-09-00-510505-                               Travel

                                                                                     CHECK   1022398 TOTAL:          301.00

  1022399 02/13/2025 PRTD    356 ALI & OBAID MARKETIN 62689    145                    01/17/2025          021325             125.13
                                                            61053
       Invoice: 145                                                            City Hall Beverages
                                 15.65 0100-10-100-01-00-510000-                               Office Supplies
                                 15.64 0100-10-110-03-00-510000-                               Office Supplies
                                 15.64 0100-10-110-65-00-510000-                               Office Supplies
                                 15.64 0100-10-120-05-00-510000-                               Office Supplies
                                 15.64 0100-10-125-06-00-510000-                               Office Supplies
                                 15.64 0100-10-140-10-00-510000-                               Office Supplies
                                 15.64 0100-10-145-13-00-510000-                               Office Supplies
                                 15.64 0100-30-300-04-00-510000-                               Office Supplies

                                                         62952    61312                  01/27/2025          021325              92.03
                                                            61312
       Invoice: 61312                                                          DEPARTMENTAL SUPPLIES - BLDG, CE, PLN
                                 30.67 0100-10-145-13-00-510001-                               Departmental Supplies
                                 30.67 0100-10-405-27-00-510001-                               Departmental Supplies
                                 30.69 0100-10-405-26-00-510001-                               Departmental Supplies

                                                                                     CHECK   1022399 TOTAL:          217.16

  1022400 02/13/2025 PRTD    519 AQUATIC DESIGN GROUP 63313    33716                  01/31/2025          021325             112.56
                                                            61655
       Invoice: 33716                                                          AQUATIC CENTER - DESIGN IMPROVEMENTS
                                 12.91
                                       E PF00002    -20        -200        -
                                       0100-60-400-25-52-580200-                               Capital Prj.- Buildings & Imp.
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			99.65 E PF00002 -20 -200 -0308						
			0308-60-400-25-52-580200-		Capital Prj.- Buildings & Imp.				
					CHECK 1022400 TOTAL:				112.56
1022401	02/13/2025	PRTD	12466 AT&T CALNET 3	63131 61484	9391012272 JAN 25	01/17/2025		021325	292.61
			Invoice: 9391012272 JAN 25		PHONE CHARGES				
			292.61 5100-50-405-28-00-510701-		Communications				
				63144 61497	000022900718	01/17/2025		021325	349.90
			Invoice: 000022900718		PHONE CHARGES				
			94.59 0100-30-400-25-30-510701-		Communications				
			223.56 0100-20-200-14-00-510701-		Communications				
			31.75 5002-40-400-20-00-510701-		Communications				
				63147 61500	9391012268 JAN 25	01/17/2025		021325	31.53
			Invoice: 9391012268 JAN 25		PHONE CHARGES				
			31.53 5000-40-400-21-00-510701-		Communications				
				63150 61503	9391012267 JAN 25	01/17/2025		021325	91.48
			Invoice: 9391012267 JAN 25		PHONE CHARGES				
			91.48 0100-30-300-04-00-510701-		Communications				
				63153 61506	9391012266 JAN 25	01/17/2025		021325	31.53
			Invoice: 9391012266 JAN 25		PHONE CHARGES				
			31.53 5100-50-405-28-90-510701-		Communications				
				63195 61546	9391012273 JAN 25	01/17/2025		021325	166.28
			Invoice: 9391012273 JAN 25		PHONE CHARGES				
			166.28 0100-20-200-14-00-510701-		Communications				
				63197 61548	9391012271 JAN 25	01/17/2025		021325	32.05
			Invoice: 9391012271 JAN 25		PHONE CHARGES				
			32.05 5002-40-400-20-00-510701-		Communications				
				63198 61549	9391012262 JAN 25	01/17/2025		021325	31.53
			Invoice: 9391012262 JAN 25		PHONE CHARGES				
			31.53 5000-40-400-21-00-510701-		Communications				
				63273 61618	9391012260 JAN 25	01/17/2025		021325	31.56
			Invoice: 9391012260 JAN 25		PHONE CHARGES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL DESC				
			31.56 0100-30-400-25-55-510701-		Communications				
				63274 61619	9391012270 JAN 25	01/17/2025		021325	32.44
			Invoice: 9391012270 JAN 25		PHONE CHARGES				
			32.44 5100-50-405-28-90-510701-		Communications				
				63368 61707	9391012257 JAN 25	01/31/2025		021325	32.05
			Invoice: 9391012257 JAN 25		PHONE CHARGES				
			32.05 5002-40-400-20-00-510701-		Communications				
				63369 61708	9391012255 JAN 25	01/31/2025		021325	31.56
			Invoice: 9391012255 JAN 25		PHONE CHARGES				
			31.56 5000-40-400-21-00-510701-		Communications				
				63411 61750	9391064477 JAN 25	01/25/2025		021325	286.21
			Invoice: 9391064477 JAN 25		POLICE-Phone charges				
			286.21 0100-20-200-14-00-510701-		Communications				
						CHECK 1022401 TOTAL:			1,440.73
1022402	02/13/2025	PRTD	13224 B-LINE SALES INC	63478 61817	45589	01/31/2025		021325	1,225.09
			Invoice: 45589		WASTE WATER - TANK - OPAQUE WHITE HDPE				
			1,225.09 5000-40-400-21-00-510200-		Repairs & Maintenance				
				63480 61819	45588	01/31/2025		021325	96.06
			Invoice: 45588		WASTE WATER - VALVE/BALL				
			96.06 5000-40-400-21-00-510200-		Repairs & Maintenance				
						CHECK 1022402 TOTAL:			1,321.15
1022403	02/13/2025	PRTD	14008 BADGER METER	63139 61492	80183906	01/29/2025		021325	2,026.86
			Invoice: 80183906		WATER - METER SEVICES CELLULAR - JANUARY 2025				
			2,026.86 5002-40-400-20-00-510106-		Subscriptions & Dues				
				63140 61493	1709949	01/29/2025	20250178	021325	42,149.25
			Invoice: 1709949		Water Meter and Meter Box Purchase				
			42,149.25 E WA00007 -50 -525 - 5002-60-400-20-00-580100-		Capital Prj.- Infrastructure				
				63141 61494	1710600	01/31/2025	20250178	021325	35,508.33

City of Shafter
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                                  Cash10755
CHECK NO   CHK DATE    TYPE VENDOR NAME                  VOUCHER  INVOICE                   INV DATE    PO        WARRANT               NET
                                                         DOCUMENT                  INVOICE DTL DESC
       Invoice: 1710600                                                            Water Meter and Meter Box Purchase
                                   35,508.33
                                            E WA00007    -50         -525        -
                                            5002-60-400-20-00-580100-                               Capital Prj.- Infrastructure

                                                                                                CHECK    1022403 TOTAL:        79,684.44


  1022404 02/13/2025 PRTD    2820 BAKERSFIELD WELL & P 63075    19427                     11/30/2024 20250131 021325         125,955.00
                                                            61432
       Invoice: 19427                                                              WATER - REPAIR WORK TO TANK #2 & WELL 14
                                  125,955.00
                                            E WA00001    -50         -525        -
                                            5002-60-400-20-00-580100-                               Capital Prj.- Infrastructure

                                                                                                CHECK    1022404 TOTAL:       125,955.00


  1022405 02/13/2025 PRTD  15502 MELVIN JOHNSON          63419    2025-0100                 01/31/2025          021325             510.00
                                                            61758
       Invoice: 2025-0100                                                          POLICE-Polygraph exams
                                      510.00 0100-20-200-14-00-510115-                              Recruitment

                                                                                                CHECK    1022405 TOTAL:           510.00


  1022406 02/13/2025 PRTD    427 BRAXBRO, INC.           63118    1519                      01/31/2025          021325             560.00
                                                            61471
       Invoice: 1519                                                               WATER/SCADA - WELL #11 - PROGRMMING
                                      560.00
                                            E WA00005    -50         -525        -
                                            5002-60-400-20-00-580100-                               Capital Prj.- Infrastructure

                                                         63240    1509                      01/10/2025          021325           1,120.00
                                                            61590
       Invoice: 1509                                                               WATER/SCADA - WELL #21 - PROGRAMMING
                                    1,120.00
                                            E WA00005    -50         -525        -
                                            5002-60-400-20-00-580100-                               Capital Prj.- Infrastructure

                                                         63241    1522                      02/01/2025          021325           1,892.00
                                                            61591
       Invoice: 1522                                                               WATER - WATERLINK/COMMUNICATON SUBSCRIPTION
                                      608.00 5002-40-400-20-00-510106-                              Subscriptions & Dues
                                    1,284.00 5000-40-400-21-00-510106-                              Subscriptions & Dues

                                                         63524    1524                      02/04/2025 20250223 021325           1,540.00
                                                            61863
       Invoice: 1524                                                               WATER/WASTE WATER - MARK/TULARE - WELL #11
                                      840.00
                                            E WA00005    -50         -525        -
                                            5002-60-400-20-00-580100-                               Capital Prj.- Infrastructure
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City of Shafter
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CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			700.00 E WW00007 -50 -525 -5000 5000-60-400-21-00-580300-			Capital Prj.- Other Imp.				
						CHECK 1022406 TOTAL:				5,112.00
1022407	02/13/2025	PRTD	660 CALTRANS	63376 61715	25003695		01/21/2025		021325	2,696.54
Invoice: 25003695			2,696.54 E ST00029 -20 -200 - 0200-60-400-19-02-580100-			Roundabout, Shafter at Santa Fe Way/Los Angeles Av Capital Prj.- Infrastructure				
						CHECK 1022407 TOTAL:				2,696.54
1022408	02/13/2025	PRTD	14425 CARLOS QUEZADA	63158 61511	380416		01/31/2025		021325	270.00
Invoice: 380416			270.00 0100-10-405-26-00-510300-			FLEET SERVICE WASH - BLDG Vehicle Operations				
				63159 61512	380418		01/31/2025		021325	260.00
Invoice: 380418			260.00 5003-40-140-12-00-510300-			FLEET SERVICE WASH - TRANSIT Vehicle Operations				
				63513 61852	380419		01/31/2025		021325	80.00
Invoice: 380419			80.00 0100-30-300-04-00-510300-			LEARNING CENTER - BUS WASH Vehicle Operations				
				63514 61853	380415		01/31/2025		021325	30.00
Invoice: 380415			6.00 5002-40-400-20-00-510300-			ALL PW'S - FLEET WASHES #119 Vehicle Operations				
			6.00 5101-50-400-24-00-510300-			Vehicle Operations				
			6.00 0100-30-400-25-00-510300-			Vehicle Operations				
			6.00 5000-40-400-21-00-510300-			Vehicle Operations				
			6.00 0100-40-400-19-02-510300-			Vehicle Operations				
				63521 61860	380417		01/31/2025		021325	150.00
Invoice: 380417			150.00 0100-40-400-18-00-510300-			ENGINEERING - FLEET WASHES Vehicle Operations				
				63588 61926	ShelterFleet01_30_25		01/30/2025		021325	105.00
Invoice: ShelterFleet01_30_25			105.00 0100-20-200-15-00-510100-			Fleet Vehicle Wash Service Agreements				

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 1022408 TOTAL:			895.00
1022409	02/13/2025	PRTD	8755 CAROL CHAVOLLA	63209 61560	PER DIEM 02042025	02/04/2025		021325	301.00
Invoice: PER DIEM 02042025			301.00 0100-10-135-09-00-510505-			Per Diem for PARMA Conference 2025 Travel			
						CHECK 1022409 TOTAL:			301.00
1022410	02/13/2025	PRTD	1348 CHAVEZ, CARLOS	63204 61555	61555	02/04/2025		021325	168.35
Invoice: 61555			168.35 5002-00-000-00-00-205300-			UB 113623 456 GIBSON DEPOSIT REFUND Customer Deposits			
						CHECK 1022410 TOTAL:			168.35
1022411	02/13/2025	PRTD	13975 CLEARWATER ANALYTICS	63459 61798	626764	01/31/2025		021325	1,082.97
Invoice: 626764			1,082.97 0100-10-140-10-00-510150-			CLEARWATER FEES: 01/01/2025 -01/31/2025 Software Subscription			
						CHECK 1022411 TOTAL:			1,082.97
1022412	02/13/2025	PRTD	123 CONSOLIDATED ELECTRI	63309 61651	0332-1123749	02/06/2025		021325	472.06
Invoice: 0332-1123749			472.06 0100-40-400-19-02-510121-			STREETS - STRANDED WIRES Streetlight Repair and Maint.			
				63310 61652	0332-1123826	02/06/2025		021325	151.12
Invoice: 0332-1123826			151.12 0100-40-400-19-02-510121-			STREETS - HEAT SHRINK Streetlight Repair and Maint.			
				63462 61801	0332-1122308	02/11/2025		021325	468.18
Invoice: 0332-1122308			468.18 0100-40-400-19-02-510121-			STREETS - FUSE HOLDER/CC TD FUSE Streetlight Repair and Maint.			
						CHECK 1022412 TOTAL:			1,091.36
1022413	02/13/2025	PRTD	1279 CORNERSTONE ENGINEER	63180 61531	42115	01/28/2025		021325	415.00
Invoice: 42115			415.00 0100-40-400-18-00-510401-			On Call Plan Checking Services Engineering Services			

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1022413 TOTAL:				415.00
1022414	02/13/2025	PRTD	10992 CREATIVE CONCEPTS	63414 61753	63557		01/28/2025		021325	115.94
Invoice: 63557						POLICE-Business cards #194				
			115.94 0100-20-200-14-00-510000-			Office Supplies				
						CHECK 1022414 TOTAL:				115.94
1022415	02/13/2025	PRTD	12562 CVIN VAST NETWORKS	63252 61602	61433		02/01/2025		021325	1,000.00
Invoice: 61433						Primary Internet Services				
			1,000.00 5103-50-500-29-00-510703-			Internet				
						CHECK 1022415 TOTAL:				1,000.00
1022416	02/13/2025	PRTD	206 DEE JASPAR & ASSOCIA	63522 61862	25-00148		01/31/2025	20250224	021325	1,662.50
Invoice: 25-00148						WATER - WELL #23 - ENGINEERING SERVICES				
			1,662.50 E WA00020 -20 -200 -5002							
			5002-60-400-20-00-580100-			Capital Prj.- Infrastructure				
						CHECK 1022416 TOTAL:				1,662.50
1022417	02/13/2025	PRTD	136 DELL MARKETING L P	63279 61622	10798206529		02/06/2025	20250214	021325	5,455.88
Invoice: 10798206529						Dell Production Server Support Renewal				
			5,455.88 5103-50-500-29-00-510155-			IT Subscription				
						CHECK 1022417 TOTAL:				5,455.88
1022418	02/13/2025	PRTD	11059 DIVERSIFIED PROJECT	62754 61117	9573526		12/30/2024		021325	7,277.50
Invoice: 9573526						NPNS STREET & ROAD IMPROVEMENTS				
			7,277.50 E ST00022 -20 -200 -0308-SJAPC							
			0100-60-400-19-02-580100-			Capital Prj.- Infrastructure				
				62755 61118	9573527		12/30/2024		021325	14,245.39
Invoice: 9573527						NPNS STREET & ROAD IMPROVEMENTS				
			1,634.00 E ST00022 -10 -200 -0204							
			0204-60-400-19-02-580100-			Capital Prj.- Infrastructure				
			12,611.39 E ST00022 -10 -200 -0308-CalTr							

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
					0100-60-400-19-02-580100-		Capital Prj.- Infrastructure				
					62756 61119	9573334		11/25/2024		021325	2,841.00
Invoice: 9573334							NPNS STREET & ROAD IMPROVEMENTS				
				326.00	E ST00022 -10 -200 -0204 0204-60-400-19-02-580100-		Capital Prj.- Infrastructure				
				2,515.00	E ST00022 -10 -200 -0308-CalTr 0100-60-400-19-02-580100-		Capital Prj.- Infrastructure				
					62757 61120	9573333		11/25/2024		021325	25,198.92
Invoice: 9573333							NPNS STREET & ROAD IMPROVEMENTS				
				25,198.92	E ST00022 -20 -200 -0308-SJAPC 0100-60-400-19-02-580100-		Capital Prj.- Infrastructure				
					63294 61637	9573680		01/27/2025		021325	14,299.00
Invoice: 9573680							NPNS STREET & ROAD IMPROVEMENTS				
				1,641.00	E ST00022 -10 -200 -0204 0204-60-400-19-02-580100-		Capital Prj.- Infrastructure				
				12,658.00	E ST00022 -10 -200 -0308-CalTr 0100-60-400-19-02-580100-		Capital Prj.- Infrastructure				
					63299 61641	9573679		01/27/2025		021325	12,517.50
Invoice: 9573679							NPNS STREET & ROAD IMPROVEMENTS				
				12,517.50	E ST00022 -20 -205 -0308-SJAPC 0100-60-400-19-02-580100-		Capital Prj.- Infrastructure				
							CHECK 1022418 TOTAL:				76,379.31
1022419	02/13/2025	PRTD	14458 EMTS INC		63119 61472	10205983		01/31/2025		021325	1,091.39
Invoice: 10205983							001-98 -W LERDO HWY - (TV LITTLE/DOC KAY) - JAN 24				
				545.69	0810-40-400-19-04-510110-		Landscaping Services				
				545.70	0800-40-400-19-04-510110-		Landscaping Services				
					63120 61473	10205992		01/31/2025		021325	1,175.00
Invoice: 10205992							PARKS - FARM - MONTHLY MAIN - JANUARY 2025				
				1,175.00	0808-40-400-19-04-510110-		Landscaping Services				
					63121 61474	10205989		01/31/2025		021325	705.00

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
			Invoice: 10205989			CITY HALL - MONTHLY MAIN - JANUARY 2025			
			705.00 5100-50-405-28-90-510110-			Landscaping Services			
				63122 61475	10205982	01/31/2025		021325	623.65
			Invoice: 10205982			001-2007 - W TULARE AVE - MONTHLY MAIN - JAN 2025			
			623.65 0806-40-400-19-04-510110-			Landscaping Services			
				63123 61476	10205995	01/31/2025		021325	705.00
			Invoice: 10205995			SANTE FE WAY - GATEWAY - MONTHLY MAIN - JAN 2025			
			705.00 0100-40-400-19-02-510110-			Landscaping Services			
				63124 61477	10205996	01/31/2025		021325	705.00
			Invoice: 10205996			VETERAN'S HALL - MONTHLY MAIN - JANUARY 2025			
			705.00 0100-30-400-25-55-510110-			Landscaping Services			
				63125 61478	10205987	01/31/2025		021325	467.74
			Invoice: 10205987			004-2005 - FRESNO AVE - MONTHLY MAIN - JAN 2025			
			467.74 0804-40-400-19-04-510110-			Landscaping Services			
				63126 61479	10205994	01/31/2025		021325	470.00
			Invoice: 10205994			POLICE - MONTHLY MAIN - JANUARY 2025			
			470.00 5100-50-405-28-14-510110-			Landscaping Services			
				63127 61480	10205988	01/31/2025		021325	470.00
			Invoice: 10205988			ANIMAL CONTROL - MONTHLY MAIN - JANUARY 2025			
			470.00 5100-50-405-28-15-510110-			Landscaping Services			
				63128 61481	10205990	01/31/2025		021325	1,410.00
			Invoice: 10205990			GOSSAMER/COMMUNITY - MONTHLY MAIN - JAN 2025			
			1,410.00 0808-40-400-19-04-510110-			Landscaping Services			
				63130 61483	10205991	01/31/2025		021325	705.00
			Invoice: 10205991			STREETS - E LERDO - MONTHLY MAIN - JANUARY 2025			
			705.00 0100-40-400-19-02-510110-			Landscaping Services			
				63132 61485	10205993	01/31/2025		021325	470.00
			Invoice: 10205993			LEARNING CENTER - MONTHLY MAIN - JANUARY 2025			
			470.00 5100-50-405-28-50-510110-			Landscaping Services			
				63133 61486	10205986	01/31/2025		021325	623.65
			Invoice: 10205986			003-2005 - PINE CONE ST - MONTHLY MAIN - JAN 2025			
			623.65 0803-40-400-19-04-510110-			Landscaping Services			

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				63134 61487	10205984		01/31/2025		021325	935.48
Invoice: 10205984						002-2005 - KATIE CT - MONTHLY MAIN - JAN 2025				
			935.48 0802-40-400-19-04-510110-			Landscaping Services				
				63135 61488	10205981		01/31/2025		021325	467.74
Invoice: 10205981						001-2006 - LAWRENCE ST - MONTHLY MAIN - JAN 2025				
			467.74 0805-40-400-19-04-510110-			Landscaping Services				
				63136 61489	10205985		01/31/2025		021325	1,247.31
Invoice: 10205985						002-2007 - JEFFRIES CT - MONTHLY MAIN - JAN 2025				
			1,247.31 0807-40-400-19-04-510110-			Landscaping Services				
				63137 61490	10205980		01/31/2025		021325	467.74
Invoice: 10205980						001-2005 - W TULARE AVE - MONTHLY MAIN - JAN 2025				
			467.74 0801-40-400-19-04-510110-			Landscaping Services				
				63138 61491	10205979		01/31/2025		021325	1,091.39
Invoice: 10205979						001-2002 - ARKELIAN ST - MONTHLY MAIN - JAN 2025				
			1,091.39 0800-40-400-19-04-510110-			Landscaping Services				
				63230 61580	10206172		01/17/2025	20250176	021325	2,065.00
Invoice: 10206172						GG Flight Park- Irrigation Repair				
			2,065.00 0808-40-400-19-04-510200-			Repairs & Maintenance				
				63231 61581	10206170		01/08/2025		021325	550.00
Invoice: 10206170						PARKS - FLIGHT - IRRIGATION REPAIR				
			550.00 0808-40-400-19-04-510200-			Repairs & Maintenance				
				63232 61582	10206003		01/31/2025		021325	13,886.00
Invoice: 10206003						GOSSAMER/FLIGHT PARK LANDSCAPE - JANUARY 2025				
			13,886.00 0808-40-400-19-04-510110-			Landscaping Services				
						CHECK 1022419 TOTAL:				30,332.09
1022420	02/13/2025	PRTD	14044 FASTENAL COMPANY	63305 61647	CABAE29856		02/03/2025	20250036	021325	62.60
Invoice: CABAE29856						ALL PW'S - VENDING MACHINE SUPPLIES				
			12.52 0100-40-400-19-02-510001-			Departmental Supplies				
			12.52 0100-30-400-25-00-510001-			Departmental Supplies				
			12.52 5000-40-400-21-00-510001-			Departmental Supplies				
			12.52 5002-40-400-20-00-510000-			Office Supplies				
			12.52 5101-50-400-24-00-510001-			Departmental Supplies				

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				63325 / 61666	CABAE29467	01/02/2025	20250036	021325	19.86
Invoice: CABAE29467					ALL PW'S - VENDING MACHINE SUPPLIES				
			3.98 0100-40-400-19-02-510001-		Departmental Supplies				
			3.97 0100-30-400-25-00-510001-		Departmental Supplies				
			3.97 5000-40-400-21-00-510001-		Departmental Supplies				
			3.97 5002-40-400-20-00-510000-		Office Supplies				
			3.97 5101-50-400-24-00-510001-		Departmental Supplies				
						CHECK	1022420	TOTAL:	82.46
1022421	02/13/2025	PRTD	159 FEDEX	63082 / 61439	8-750-63260	01/24/2025		021325	59.86
Invoice: 8-750-63260					SHIPMENT FEES - BLDG				
			59.86 0100-10-405-26-00-510103-		Postage & Freight				
				63156 / 61509	8-757-25136	01/31/2025		021325	186.66
Invoice: 8-757-25136					SHIPMENT FEES - BLDG				
			186.66 0100-10-405-26-00-510103-		Postage & Freight				
						CHECK	1022421	TOTAL:	246.52
1022422	02/13/2025	PRTD	1356 FEDEX GROUND PACKAGE	63582 / 61920	61920	02/11/2025		021325	580.89
Invoice: 61920					UB 113415 3300 ENTERPRISE OVER PAYMENT				
			580.89 5002-00-000-00-00-100101-		AR - Utility Billing				
						CHECK	1022422	TOTAL:	580.89
1022423	02/13/2025	PRTD	5903 FERGUSON ENTERPRISES	63164 / 61517	0021185-1	01/17/2025		021325	44.20
Invoice: 0021185-1					WATER - BRS HEX NUT				
			44.20 5002-40-400-20-00-510200-		Repairs & Maintenance				
				63166 / 61519	0023254	01/21/2025		021325	1,086.54
Invoice: 0023254					WATER - MTR COUP/BLD W/ SILI SIDE/SHFT/BLT KIT				
			1,086.54 5002-40-400-20-00-510200-		Repairs & Maintenance				
						CHECK	1022423	TOTAL:	1,130.74
1022424	02/13/2025	PRTD	12171 FGL ENVIRONMENTAL	63243 / 61593	540270A	01/30/2025		021325	233.00
Invoice: 540270A					BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
			233.00 5002-40-400-20-00-510905-		Water Testing/Samples				

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				63244 61594	540271A		01/30/2025		021325	195.00
			Invoice: 540271A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
			195.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				63245 61595	540272A		01/30/2025		021325	245.00
			Invoice: 540272A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
			245.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				63246 61596	540460A		01/31/2025		021325	197.00
			Invoice: 540460A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
			197.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				63247 61597	540461A		01/31/2025		021325	157.00
			Invoice: 540461A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
			157.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				63248 61598	540462A		01/31/2025		021325	233.00
			Invoice: 540462A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
			233.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				63249 61599	540463A		01/29/2025		021325	230.00
			Invoice: 540463A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
			230.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				63250 61600	540464A		01/29/2025		021325	155.00
			Invoice: 540464A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
			155.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				63251 61601	540465A		01/29/2025		021325	155.00
			Invoice: 540465A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
			155.00 5002-40-400-20-00-510905-			Water Testing/Samples				
						CHECK 1022424 TOTAL:				1,800.00
1022425	02/13/2025	PRTD	1342 FREEDOM FOREVER, LLC	63176 61527	61527		02/04/2025		021325	40.33
			Invoice: 61527			FREEDOM FOREVER - PERMIT 24-1003 REFUND				
			40.33 0100-10-405-26-00-430300-			Building Permits				
						CHECK 1022425 TOTAL:				40.33

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1022426	02/13/2025	PRTD	12391 GCI EQUIPMENT RENTAL	63528 61867	177814-1	02/10/2025		021325	112.23
	Invoice: 177814-1					STREETS - THREADED ROD HDG/WASHER/NUT HEX			
			112.23 0100-40-400-19-02-510121-			Streetlight Repair and Maint.			
						CHECK 1022426 TOTAL:			112.23
1022427	02/13/2025	PRTD	148 GHA TECHNOLOGIES INC	63071 61428	11447027	12/27/2024	20250145	021325	3,355.84
	Invoice: 11447027					Lenovo Workstation Replacement - PD & PW			
			1,677.92 0100-20-200-14-00-510202-			Hardware & Tools			
			1,677.92 0100-40-400-18-00-510202-			Hardware & Tools			
				63296 61639	11446486	12/27/2024	20250099	021325	18,786.79
	Invoice: 11446486					Datacenter Network Switches Upgrade - IT00006			
			18,786.79 E IT00006 -50 -550 -5103 5103-60-500-29-00-570200-			Machinery & Equipment			
						CHECK 1022427 TOTAL:			22,142.63
1022428	02/13/2025	PRTD	12703 GOLDEN VALLEY	63167 61520	INV5060424	01/31/2025		021325	263.42
	Invoice: INV5060424					PARKS - COVERALLS/GLOVES			
			263.42 0100-30-400-25-00-510001-			Departmental Supplies			
				63304 61646	INV5060627	02/04/2025		021325	230.28
	Invoice: INV5060627					PARKS - RESPIRATOR			
			230.28 0100-30-400-25-00-510001-			Departmental Supplies			
						CHECK 1022428 TOTAL:			493.70
1022429	02/13/2025	PRTD	13657 GREEN PRO SOLUTIONS	63174 61525	25671	01/21/2025		021325	609.45
	Invoice: 25671					STREETS - HD DEGREASER			
			609.45 0100-40-400-19-02-510300-			Vehicle Operations			
						CHECK 1022429 TOTAL:			609.45
1022430	02/13/2025	PRTD	1324 HERMILA ALEMAN	63365 61704	120NOINV02102025	02/10/2025		021325	213.86
	Invoice: 120NOINV02102025					Mileage Reimbursement - Southern Nuts & Bolts			
			213.86 0100-10-120-05-00-510505-			Travel			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 1022430 TOTAL:			213.86
1022431	02/13/2025	PRTD	1444 HILLCREST SHEET META	63186 61537	960024122	01/28/2025		021325	1,293.00
Invoice: 960024122			1,293.00 5100-50-405-28-14-510205-			POLICE - HVAC MAINTENANCE SERVICES - 01.25 - 03.25 Building Repair & Maintenance			
				63187 61538	960024123	01/28/2025		021325	916.00
Invoice: 960024123			916.00 0100-30-400-25-55-510205-			VETERANS HALL - HVAC MAINTENANCE SERVICES Building Repair & Maintenance			
				63188 61539	960024124	01/28/2025		021325	697.00
Invoice: 960024124			697.00 5100-50-405-28-50-510205-			LEARNING CENTER - HVAC MAINTENANCE SERVICES Building Repair & Maintenance			
				63239 61589	960024189	01/31/2025	20250180	021325	1,671.00
Invoice: 960024189			1,671.00 5103-50-500-29-00-510204-			SITE #8 LERDO - HVAC REPAIR Equipment Repair			
				63455 61794	960024311	02/05/2025	20250182	021325	2,306.00
Invoice: 960024311			2,306.00 5100-50-405-28-50-510205-			LEARNING CENTER - HVAC REPAIR Building Repair & Maintenance			
				63456 61795	960024363	02/07/2025	20250194	021325	569.00
Invoice: 960024363			569.00 0100-30-400-25-55-510205-			VETERAN'S HALL - REPAIR TO HVAC Building Repair & Maintenance			
				63457 61796	960024203	02/04/2025	20250183	021325	1,995.00
Invoice: 960024203			1,995.00 5100-50-405-28-14-510205-			POLICE - REPAIR TO HVAC Building Repair & Maintenance			
						CHECK 1022431 TOTAL:			9,447.00
1022432	02/13/2025	PRTD	2 HITCHCOCK'S AUTO PAR	63155 61508	415524	01/28/2025		021325	20.68
Invoice: 415524			20.68 0100-40-400-19-02-510204-			STREET SWEEPERS - DIESEL FLUID Equipment Repair			
				63219 61569	415800	02/03/2025		021325	84.02
Invoice: 415800			84.02 5002-40-400-20-00-510001-			WATER - BAGS OF RAGS Departmental Supplies			
				63220	415775	02/03/2025		021325	25.28

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
			61570					
Invoice: 415775					ENGINEERING #414 - CADILLAC 05-14			
		25.28 0100-40-400-18-00-510300-			Vehicle Operations			
			63221	415562	01/29/2025		021325	32.84
			61571					
Invoice: 415562					STREETS #415 - ELECTRIAL ACCESSORY			
		32.84 0100-40-400-19-02-510204-			Equipment Repair			
			63222	415663	01/30/2025		021325	26.71
			61572					
Invoice: 415663					STREETS - HOSE CLAMP - PS 44			
		26.71 0100-40-400-19-02-510300-			Vehicle Operations			
			63394	415570	01/29/2025		021325	24.02
			61733					
Invoice: 415570					POLICE-Antifreeze			
		24.02 0100-20-200-14-00-510300-			Vehicle Operations			
			63395	415569	01/29/2025		021325	67.17
			61734					
Invoice: 415569					POLICE-Wiper blades unit #191			
		67.17 0100-20-200-14-00-510300-			Vehicle Operations			
			63396	415575	01/29/2025		021325	67.17
			61735					
Invoice: 415575					POLICE-Wiper blades Equinox			
		67.17 0100-20-200-14-00-510300-			Vehicle Operations			
			63403	415959	02/06/2025		021325	88.48
			61742					
Invoice: 415959					PARKS - MINI TRUCK FILT			
		88.48 0100-30-400-25-00-510300-			Vehicle Operations			
			63405	415766	02/03/2025		021325	54.88
			61744					
Invoice: 415766					ENGINEERING #616 - FORD/LINC/MERC/MAZDA/OIL			
		54.88 0100-40-400-18-00-510300-			Vehicle Operations			
			63418	415767	02/03/2025		021325	68.92
			61757					
Invoice: 415767					STREETS #318 - ICON WIPER BLADE			
		68.92 0100-40-400-19-02-510300-			Vehicle Operations			
			63420	415777	02/03/2025		021325	25.28
			61759					
Invoice: 415777					ENGINEERING #616 - CADILLAC 05-14			
		25.28 0100-40-400-18-00-510300-			Vehicle Operations			
			63421	415776	02/03/2025		021325	25.28
			61760					
Invoice: 415776					ENGINEERING #115 - CADILLAC 05-14			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			25.28 0100-40-400-18-00-510300-			Vehicle Operations				
				63423 61762	415904		02/05/2025		021325	17.19
Invoice: 415904						PARKS - 36IN BATTERY CABLE				
			17.19 0100-30-400-25-00-510300-			Vehicle Operations				
				63424 61763	415897		02/05/2025		021325	170.46
Invoice: 415897						PARKS - BATTERY				
			170.46 0100-30-400-25-00-510300-			Vehicle Operations				
				63425 61764	415778		02/03/2025		021325	6.42
Invoice: 415778						SHOP - 3/8 6P SCKT 13MM				
			6.42 5101-50-400-24-00-510202-			Hardware & Tools				
				63509 61848	416162		02/11/2025		021325	75.06
Invoice: 416162						STREETS - BACKHOE - PREM TRAC HYD FLUID				
			75.06 0100-40-400-19-02-510204-			Equipment Repair				
				63510 61849	416159		02/11/2025		021325	25.51
Invoice: 416159						STREETS #58 - HEADLIGTH-HALOGEN/PIGTAIL				
			25.51 0100-40-400-19-02-510300-			Vehicle Operations				
				63511 61850	416154		02/11/2025		021325	12.07
Invoice: 416154						STREETS #58 - HEADLIGHT-HALOGEN				
			12.07 0100-40-400-19-02-510300-			Vehicle Operations				
				63512 61851	416048		02/07/2025		021325	8.48
Invoice: 416048						PARKS - PENETRATING OIL 11oz				
			8.48 0100-30-400-25-00-510300-			Vehicle Operations				
						CHECK 1022432 TOTAL:				925.92
1022433	02/13/2025	PRTD	13927 IBM CORPORATION	63264 61610	4566198		01/28/2025		021325	44.00
Invoice: 4566198						IBM MaaS360 Mobile Device Management Solutions				
			44.00 5103-50-500-29-00-510150-			Software Subscription				
						CHECK 1022433 TOTAL:				44.00
1022434	02/13/2025	PRTD	10148 INFOSEND INC	63463 61802	280535		01/31/2025		021325	3,242.16
Invoice: 280535						UTILITY BILL, DELINQUENT NOTICE PROCESSING				
			810.54 5000-40-400-21-00-510400-			Professional Services				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
			810.54 5001-40-400-22-00-510400-			Professional Services			
			1,621.08 5002-40-400-20-00-510400-			Professional Services			
				63464 61803	280802	01/31/2025		021325	462.00
	Invoice: 280802					MONTHLY SERVICE FEE JANUARY 2025			
			115.50 5000-40-400-21-00-510400-			Professional Services			
			115.50 5001-40-400-22-00-510400-			Professional Services			
			231.00 5002-40-400-20-00-510400-			Professional Services			
						CHECK 1022434 TOTAL:			3,704.16
1022435	02/13/2025	PRTD	11353 INTERNATIONAL CODE C	63160 61513	1002010345	01/23/2025	20250173	021325	949.88
	Invoice: 1002010345					CODE BOOKS			
			949.88 0100-10-405-26-00-510001-			Departmental Supplies			
				63161 61514	1002010348	01/23/2025	20250173	021325	662.01
	Invoice: 1002010348					CODE BOOKS			
			662.01 0100-10-405-26-00-510001-			Departmental Supplies			
				63163 61516	1002010347	01/23/2025	20250173	021325	315.34
	Invoice: 1002010347					CODE BOOKS			
			315.34 0100-10-405-26-00-510001-			Departmental Supplies			
				63165 61518	1002010349	01/23/2025	20250173	021325	171.06
	Invoice: 1002010349					CODE BOOKS			
			171.06 0100-10-405-26-00-510001-			Departmental Supplies			
						CHECK 1022435 TOTAL:			2,098.29
1022436	02/13/2025	PRTD	1366 JEFFRIES BROS., INC	63349 61688	165543CT	01/31/2025		021325	13,559.29
	Invoice: 165543CT					FUEL CHARGES JANUARY 2025			
			12,463.26 0100-20-200-14-00-510302-			Vehicle Operations - Fuel			
			1,096.03 0100-20-200-15-00-510302-			Vehicle Operations - Fuel			
						CHECK 1022436 TOTAL:			13,559.29
1022437	02/13/2025	PRTD	1234 JESUS MEZA GARCIA	63446 61785	NOINV 2/04/25	02/04/2025		021325	210.00
	Invoice: NOINV 2/04/25					POLICE-Per diem DUI SFST			
			210.00 0100-20-200-14-00-510505-			Travel			

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1022437 TOTAL:				210.00
1022438	02/13/2025	PRTD	1351 JESUS RODRIGUEZ	63216 61566	EDUCATION 02052025		02/05/2025		021325	208.51
			Invoice: EDUCATION 02052025			Education Reimbursement: Fall 2024 Semester				
			208.51 0100-30-400-25-00-500503-			Education Reimbursement				
						CHECK 1022438 TOTAL:				208.51
1022439	02/13/2025	PRTD	109 JIM BURKE FORD	63228 61578	1604180		01/28/2025		021325	937.26
			Invoice: 1604180			POLICE #204 - ROTOR KIT/ROTORS				
			937.26 0100-20-200-14-00-510300-			Vehicle Operations				
				63229 61579	1604348		01/29/2025		021325	233.92
			Invoice: 1604348			POLICE #162 - KIT				
			233.92 0100-20-200-14-00-510300-			Vehicle Operations				
				63431 61770	768327		02/03/2025		021325	4,539.55
			Invoice: 768327			POLICE-Fleet # 181				
			4,539.55 0100-20-200-14-00-510300-			Vehicle Operations				
				63532 61871	1604956		02/04/2025		021325	99.94
			Invoice: 1604956			POLICE - ROTOR KIT				
			99.94 0100-20-200-14-00-510300-			Vehicle Operations				
				63533 61872	1604955		02/04/2025		021325	334.17
			Invoice: 1604955			POLICE #203 - ROTOR KIT				
			334.17 0100-20-200-14-00-510300-			Vehicle Operations				
						CHECK 1022439 TOTAL:				6,144.84
1022440	02/13/2025	PRTD	7452 JOSEPH T O'BRIEN	63102 61456	NOINV - 01.30.2025		01/30/2025		021325	276.50
			Invoice: NOINV - 01.30.2025			ALL PW'S - LASERFICHE CONFERENCE PER DIEM				
			46.08 5101-50-400-24-00-510501-			Training				
			46.08 0100-30-400-25-00-510501-			Training				
			46.08 5002-40-400-20-00-510501-			Training				
			46.08 0100-40-400-18-00-510501-			Training				
			46.09 5000-40-400-21-00-510501-			Training				
			46.09 0100-40-400-19-02-510501-			Training				
						CHECK 1022440 TOTAL:				276.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1022441	02/13/2025	PRTD	15145 JTS CONSTRUCTION	63101 61455	11-1360	01/30/2025		021325	377,516.61

Invoice: 11-1360 — SHAFTER AQUATIC CENTER IMPROVEMENT - PMT #11

47,189.57 E PF00002 -50 -525 - 0100-60-400-25-52-580200- Capital Prj.- Buildings & Imp.

330,327.04 E PF00002 -50 -525 -0308 0308-60-400-25-52-580200- Capital Prj.- Buildings & Imp.

CHECK 1022441 TOTAL: 377,516.61

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1022442	02/13/2025	PRTD	814 KAITLYNN BERUMEN	63445 61784	NOINV 2/03/25	02/03/2025		021325	42.00

Invoice: NOINV 2/03/25 — POLICE-Per diem ARIDE

42.00 0100-20-200-14-00-510505- Travel

CHECK 1022442 TOTAL: 42.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1022443	02/13/2025	PRTD	5050 KERN EDC	63129 61482	9938	01/01/2025		021325	6,000.00

Invoice: 9938 — Public Semi Annual Membership Jan-June 2025

6,000.00 0100-10-125-06-00-510106- Subscriptions & Dues

CHECK 1022443 TOTAL: 6,000.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1022444	02/13/2025	PRTD	1349 KERN PACIFIC CONSTRU	63205 61556	61556	02/04/2025		021325	461.93

Invoice: 61556 — UB 120118 720 COMMERCE DEPOSIT REFUND

461.93 5002-00-000-00-00-205300- Customer Deposits

CHECK 1022444 TOTAL: 461.93

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1022445	02/13/2025	PRTD	12379 KERN PRINT SERVICES	63517 61856	53919	01/31/2025		021325	110.65

Invoice: 53919 — BUILDING DEPT

110.65 0100-10-145-13-00-510001- Departmental Supplies

CHECK 1022445 TOTAL: 110.65

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1022446	02/13/2025	PRTD	11309 KIMBALL MIDWEST	63227 61577	103001755	01/24/2025		021325	35.99

Invoice: 103001755 — SHOP - KIT BOX/GLOVES

35.99 5101-50-400-24-00-510001- Departmental Supplies

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 1022446 TOTAL:			35.99
1022447	02/13/2025	PRTD	170 KOEFRAN INDUSTRIES,	63541 61924	0000640769	01/31/2025		021325	693.00
	Invoice: 0000640769					carcass removal services			
			693.00 0100-20-200-15-00-510100-			Service Agreements			
						CHECK 1022447 TOTAL:			693.00
1022448	02/13/2025	PRTD	1353 LA ROSA DE SARON CHU	63430 61769	NOINV - 11.02.2024	11/02/2024		021325	350.00
	Invoice: NOINV - 11.02.2024					VETERAN'S HALL SECURITY DEPOSIT REFUND -11.02.2024			
			350.00 0100-00-000-00-00-205303-			Rental Security Deposits			
						CHECK 1022448 TOTAL:			350.00
1022449	02/13/2025	PRTD	13928 LANCE, SOLL & LUNGHA	63465 61804	66829	01/31/2025		021325	2,510.00
	Invoice: 66829					2024 LEASE/SBITA SERVICES			
			2,510.00 0100-10-140-10-00-510402-			Accounting & Auditing Services			
						CHECK 1022449 TOTAL:			2,510.00
1022450	02/13/2025	PRTD	956 LEAGUE OF CALIFORNIA	63207 61558	INV-26895-X4S2L6	02/04/2025		021325	10,012.00
	Invoice: INV-26895-X4S2L6					Membership Dues for 2025			
			10,012.00 0100-10-100-01-00-510106-			Subscriptions & Dues			
						CHECK 1022450 TOTAL:			10,012.00
1022451	02/13/2025	PRTD	1346 LOPEZ, ADALIZ	63202 61553	61553	02/04/2025		021325	106.19
	Invoice: 61553					UB 113434 370 LOS ANGELES DEPOSIT REFUND			
			106.19 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK 1022451 TOTAL:			106.19
1022452	02/13/2025	PRTD	379 FLORENTINO MACIAS JR	63044 61408	424	01/28/2025		021325	600.00
	Invoice: 424					January 2025 Shelter Janitorial			
			600.00 5100-50-405-28-15-510109-			Janitorial Services			
				63066 61423	417	01/31/2025		021325	3,460.00
	Invoice: 417					CITY HALL JANITORIAL SERVICES JANUARY 2025			
			3,460.00 5100-50-405-28-90-510109-			Janitorial Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL DESC			
				63067 61424	418	01/31/2025		021325	1,394.00
Invoice: 418						ANNEX JANITORIAL SERVICES JANUARY 2025			
			1,394.00 5100-50-405-28-91-510109-			Janitorial Services			
				63079 61436	419	01/31/2025		021325	2,924.62
Invoice: 419						SLLC Jan Janitorial Services			
			2,903.00 5100-50-405-28-50-510109-			Janitorial Services			
			21.62 0100-30-300-04-00-510001-			Departmental Supplies			
				63422 61761	423	01/31/2025		021325	4,324.00
Invoice: 423						POLICE-Janitorial services Jan 25			
			4,324.00 5100-50-405-28-14-510109-			Janitorial Services			
						CHECK 1022452 TOTAL:			12,702.62
1022453	02/13/2025	PRTD	753 MCCORMICK LANDSCAPE	63453 61792	4279	02/10/2025		021325	675.00
Invoice: 4279						PARKS - VETERAN'S - TRIM 2 TREES			
			675.00 0100-30-400-25-33-510200-			Repairs & Maintenance			
						CHECK 1022453 TOTAL:			675.00
1022454	02/13/2025	PRTD	4174 MICHAEL JAMES	63359 61698	NOINV02/15/25	02/10/2025		021325	158.75
Invoice: NOINV02/15/25						M. James Per Diem-SGMA Probationary Hearing			
			158.75 0100-40-400-18-00-510505-			Travel			
						CHECK 1022454 TOTAL:			158.75
1022455	02/13/2025	PRTD	9464 MOTOROLA	63087 61444	8282044189	12/17/2024	20250114	021325	304.78
Invoice: 8282044189						POLICE-Microphone and charger			
			304.78 0100-60-200-14-00-570200-FENT			Machinery & Equipment			
				63088 61445	8282043731	01/16/2025	20250114	021325	151.44
Invoice: 8282043731						POLICE-Batt Impres 2 Liion			
			151.44 0100-60-200-14-00-570200-FENT			Machinery & Equipment			
				63089 61446	8281951593	09/09/2024	20250003	021325	2,422.99
Invoice: 8281951593						POLICE-Handheld Motorola APX 600 batteries			
			2,422.99 0100-20-200-14-00-510202-			Hardware & Tools			
				63090	8281950941	09/08/2024	20250003	021325	2,655.62

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
				61447					
Invoice: 8281950941						POLICE-Handheld Motorola APX 600microphone/charges			
			2,655.62 0100-20-200-14-00-510202-			Hardware & Tools			
				63091	8282049789	02/02/2025	20250003	021325	40,739.68
				61448					
Invoice: 8282049789						POLICE-Handheld Motorola APX 600 radios			
			40,739.68 0100-20-200-14-00-510202-			Hardware & Tools			
						CHECK 1022455 TOTAL:			46,274.51
1022456	02/13/2025	PRTD	256 NOR SANITARY DISTRIC	63107	2389	12/26/2024		021325	321,128.69
				61461					
Invoice: 2389						WWTP - EXPANSION PROJECT - NOVEMBER DISBURSEMENTS			
			321,128.69						
			E WW00006 -50 -525 -						
			5000-60-400-21-00-580100-			Capital Prj.- Infrastructure			
				63224	2395	01/31/2025		021325	79,021.31
				61574					
Invoice: 2395						WWTP O&M MONTHLY CHARGES - DECEMBER 2024			
			79,021.31 5000-40-400-21-00-510114-			Contract Services			
				63225	2396	01/30/2025		021325	3,348.62
				61575					
Invoice: 2396						WWTP - EXPANSION PROJECT - JANUARY 2025			
			3,348.62						
			E WW00006 -50 -525 -						
			5000-60-400-21-00-580100-			Capital Prj.- Infrastructure			
						CHECK 1022456 TOTAL:			403,498.62
1022457	02/13/2025	PRTD	1343 NOV PROCESS & FLOW T	63200	61551	02/04/2025		021325	173.82
				61551					
Invoice: 61551						UB 109399 1300 LOS ANGELES DEPOSIT REFUND			
			173.82 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK 1022457 TOTAL:			173.82
1022458	02/13/2025	PRTD	9992 O'REILLY AUTOMOTIVE	63233	2947-390925	01/29/2025		021325	24.66
				61583					
Invoice: 2947-390925						STREETS #415 - DEFROST FAN			
			24.66 0100-40-400-19-02-510204-			Equipment Repair			
				63234	2947-390929	01/29/2025		021325	27.87
				61584					
Invoice: 2947-390929						STREETS #415 - 40 PC MINI F			
			27.87 0100-40-400-19-02-510204-			Equipment Repair			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			63235 61585	2947-390930		01/29/2025		021325	21.44
Invoice: 2947-390930		21.44 0100-40-400-19-02-510204-			STREETS #415 - DUAL USB Equipment Repair				
			63236 61586	2947-391009		01/29/2025		021325	31.08
Invoice: 2947-391009		31.08 5101-50-400-24-00-510200-			SHOP - STAR SOCKET/LOCKPLATE TL Repairs & Maintenance				
			63237 61587	2947-390758		01/27/2025		021325	11.79
Invoice: 2947-390758		11.79 5101-50-400-24-00-510200-			SHOP - WOBL EXT BAR Repairs & Maintenance				
			63329 61670	2947-390677		01/27/2025		021325	191.18
Invoice: 2947-390677		191.18 0100-30-400-25-00-510300-			PARKS #55 - ALTERNATOR Vehicle Operations				
			63536 61875	2947-392133		02/06/2025		021325	3.53
Invoice: 2947-392133		3.53 0100-40-400-19-02-510300-			STREETS #214 - LENS TAPE Vehicle Operations				
			63537 61876	2947-391875		02/04/2025		021325	13.93
Invoice: 2947-391875		13.93 5101-50-400-24-00-510202-			SHOP - SOCKET Hardware & Tools				
			63538 61877	2947-391876		02/04/2025		021325	11.79
Invoice: 2947-391876		11.79 0100-40-400-19-02-510202-			STREETS #22 - SOCKET Hardware & Tools				
			63539 61878	2947-391711		02/03/2025		021325	9.36
Invoice: 2947-391711		9.36 0100-40-400-19-02-510300-			STREETS #214 - MINI BULB Vehicle Operations				
			63540 61879	2947-391765		02/03/2025		021325	-1.22
Invoice: 2947-391765		-1.22 0100-40-400-19-02-510300-			STREETS #214 - CREDIT - MINI BULBS Vehicle Operations				
			63542 61880	2947-392696		02/10/2025		021325	11.79
Invoice: 2947-392696		11.79 5101-50-400-24-00-510300-			SHOP - 2PK - KEYLESS Vehicle Operations				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1022458 TOTAL:				357.20
1022459	02/13/2025	PRTD	21 OFFICE DEPOT BUSINES	63104 61458	408945132001		01/29/2025		021325	116.27
Invoice: 408945132001						Office Supplies for Work Room				
			18.21 0100-10-110-03-00-510000-			Office Supplies				
			22.82 0100-10-120-05-00-510000-			Office Supplies				
			2.43 0100-10-100-01-00-510000-			Office Supplies				
			18.20 0100-10-110-65-00-510000-			Office Supplies				
			18.20 0100-10-145-13-00-510000-			Office Supplies				
			18.20 0100-30-300-04-00-510000-			Office Supplies				
			18.21 0100-10-125-06-00-510000-			Office Supplies				
				63157 61510	408782142001		01/31/2025		021325	84.58
Invoice: 408782142001						OFFICE SUPPLIES - BLDG, PLN, CE				
			28.19 0100-10-145-13-00-510000-			Office Supplies				
			28.19 0100-10-405-27-00-510000-			Office Supplies				
			28.20 0100-10-405-26-00-510000-			Office Supplies				
				63407 61746	401632847001		01/06/2025		021325	937.42
Invoice: 401632847001						POLICE-Office supplies				
			937.42 0100-20-200-14-00-510000-			Office Supplies				
				63412 61751	407726612001		01/27/2025		021325	1,251.67
Invoice: 407726612001						POLICE-Squad chairs				
			1,251.67 0100-20-200-14-00-510000-			Office Supplies				
				63413 61752	405007895001		01/27/2025		021325	834.45
Invoice: 405007895001						POLICE-Squad chairs				
			834.45 0100-20-200-14-00-510000-FENT			Office Supplies				
				63443 61782	40744402001		02/07/2025		021325	189.94
Invoice: 40744402001						POLICE-Office supplies				
			189.94 0100-20-200-14-00-510000-			Office Supplies				
				63444 61783	407785128001		02/07/2025		021325	52.65
Invoice: 407785128001						POLICE-Breakroom supplies				
			52.65 0100-20-200-14-00-510001-			Departmental Supplies				
						CHECK 1022459 TOTAL:				3,466.98
1022460	02/13/2025	PRTD	14271 OILDALE MUTUAL WATER	63482 61822	NOINV - 01.31.2025		01/31/2025		021325	105.35
Invoice: NOINV - 01.31.2025						WATER - ACCT #016937 - 9350 7TH STANDARD-LANDCS				

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			105.35 0808-40-400-19-04-510704-		Water				
				63484 61823	NOINV - 01.30.2025	01/31/2025		021325	417.35
			Invoice: NOINV - 01.30.2025		WATER - ACCT #028320 - 3411 COMMUNITY DR - LNDSCP				
			417.35 0808-40-400-19-04-510704-		Water				
				63485 61824	NOINV - 01.29.2025	01/31/2025		021325	203.75
			Invoice: NOINV - 01.29.2025		WATER - ACCT #028567 - 3410 GOSSAMER/COTTON				
			203.75 0808-40-400-19-04-510704-		Water				
				63486 61825	NOINV - 01.28.2025	01/31/2025		021325	142.05
			Invoice: NOINV - 01.28.2025		WATER - ACCT #029756 - 3590 SOARING HEIGHTS WAY				
			142.05 0808-40-400-19-04-510704-		Water				
				63487 61826	NOINV - 01.27.2025	01/31/2025		021325	105.35
			Invoice: NOINV - 01.27.2025		WATER - ACCT #026635 - 9005COBBLE CREEK DR				
			105.35 0808-40-400-19-04-510704-		Water				
				63488 61827	NOINV - 01.26.2025	01/31/2025		021325	167.75
			Invoice: NOINV - 01.26.2025		WATER - ACCT #022326 - 3960 GOSSAMER GRV - LNDSC				
			167.75 0808-40-400-19-04-510704-		Water				
				63489 61828	NOINV - 01.25.2025	01/31/2025		021325	105.35
			Invoice: NOINV - 01.25.2025		WATER - ACCT #022387 - 3851 COMMUNITY DR - LANDSC				
			105.35 0808-40-400-19-04-510704-		Water				
				63490 61829	NOINV - 01.24.2025	01/31/2025		021325	108.95
			Invoice: NOINV - 01.24.2025		WATER - ACCT #022325 - 3960 GOSSAMER GRV - LANDSC				
			108.95 0808-40-400-19-04-510704-		Water				
				63491 61830	NOINV - 01.23.2025	01/31/2025		021325	198.95
			Invoice: NOINV - 01.23.2025		WATER - ACCT #022388 - 9451 COBBLE CREEK DR				
			198.95 0808-40-400-19-04-510704-		Water				
				63544 61882	NOINV - 01.22.2025	01/31/2025		021325	174.95
			Invoice: NOINV - 01.22.2025		WATER - ACCT #022109 - 3801 GREEN OAKS WAY - LANDS				
			174.95 0808-40-400-19-04-510704-		Water				
				63545 61883	NOINV - 01.21.2025	01/31/2025		021325	34.30
			Invoice: NOINV - 01.21.2025		WATER - ACCT #022110 - 3801 GREEN OAKS WAY				
			34.30 0808-40-400-19-04-510704-		Water				

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				63547 61885	NOINV - 01.20.2025	01/31/2025		021325	84.25
			Invoice: NOINV - 01.20.2025			WATER - ACCT #027677 - 9630 COBBLE CREEK DR			
			84.25 0808-40-400-19-04-510704-			Water			
				63548 61886	NOINV - 01.19.2025	01/31/2025		021325	146.15
			Invoice: NOINV - 01.19.2025			WATER - ACCT #028745 - 3701 GREENWAY RANCH LN			
			146.15 0808-40-400-19-04-510704-			Water			
				63549 61887	NOINV - 01.18.2025	01/31/2025		021325	144.25
			Invoice: NOINV - 01.18.2025			WATER - ACCT #027652 - 9600 AMBERDALE WAY (PARK)			
			144.25 0808-40-400-19-04-510704-			Water			
				63550 61888	NOINV - 01.17.2025	01/31/2025		021325	105.85
			Invoice: NOINV - 01.17.2025			WATER - ACCT #027676 - 3580 COMMUNITY DR - LANDSC			
			105.85 0808-40-400-19-04-510704-			Water			
						CHECK 1022460 TOTAL:			2,244.60
1022461	02/13/2025	PRTD	761 PACE ANALYTICAL SERV	63179 61530	2427B508930	12/12/2024		021325	275.00
			Invoice: 2427B508930			WATER - BACTERLOGICAL TESTING			
			275.00 5002-40-400-20-00-510905-			Water Testing/Samples			
						CHECK 1022461 TOTAL:			275.00
1022462	02/13/2025	PRTD	4 PACIFIC GAS & ELECTR	63355 61694	3396527511-9 JAN 25	01/30/2025		021325	185.94
			Invoice: 3396527511-9 JAN 25			ELECTRICAL CHARGES			
			185.94 0100-30-400-25-33-510707-			Power			
				63356 61695	0762233535-9 JAN 25	01/30/2025		021325	145.60
			Invoice: 0762233535-9 JAN 25			ELECTRICAL CHARGES			
			145.60 0807-40-400-19-04-510707-			Power			
				63357 61696	7952472969-0 JAN 25	01/31/2025		021325	905.60
			Invoice: 7952472969-0 JAN 25			ELECTRICAL CHARGES			
			905.60 0100-30-400-25-31-510707-			Power			
				63358 61697	4769226569-8 JAN 25	01/31/2025		021325	205.87
			Invoice: 4769226569-8 JAN 25			ELECTRICAL CHARGES			
			205.87 0100-30-400-25-55-510707-			Power			
				63360	9898158900-9 JAN 25	01/31/2025		021325	5,855.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET / INVOICE DTL DESC
				61699					
			Invoice: 9898158900-9 JAN 25						ELECTRICAL CHARGES
			5,855.50 0100-20-200-14-00-510707-						Power
				63361	5376849141-6 JAN 25	01/31/2025		021325	1,618.33
				61700					
			Invoice: 5376849141-6 JAN 25						ELECTRICAL CHARGES
			1,618.33 5100-50-405-28-50-510707-						Power
				63362	2770705903-9 JAN 25	01/31/2025		021325	513.00
				61701					
			Invoice: 2770705903-9 JAN 25						ELECTRICAL CHARGES
			513.00 5100-50-405-28-91-510707-						Power
				63363	6962924118-8 JAN 25	01/31/2025		021325	3.59
				61702					
			Invoice: 6962924118-8 JAN 25						ELECTRICAL CHARGES
			3.59 0100-10-110-03-00-510707-						Power
				63364	3962617783-4 JAN 25	01/31/2025		021325	398.61
				61703					
			Invoice: 3962617783-4 JAN 25						ELECTRICAL CHARGES
			398.61 5002-40-400-20-00-510707-						Power
				63367	7993974272-6 JAN 25	01/31/2025		021325	1,460.38
				61706					
			Invoice: 7993974272-6 JAN 25						ELECTRICAL CHARGES
			1,460.38 5003-40-140-12-00-510707-						Power
				63476	2633336175-1 JAN 25	01/31/2025		021325	14.29
				61815					
			Invoice: 2633336175-1 JAN 25						ELECTRICAL CHARGES
			14.29 0811-40-400-19-04-510707-						Power
				63479	1098600677-2 JAN 25	01/31/2025		021325	194.16
				61818					
			Invoice: 1098600677-2 JAN 25						ELECTRICAL CHARGES
			194.16 0808-40-400-19-04-510707-						Power
				63481	1906024164-3 JAN 25	01/31/2025		021325	651.92
				61820					
			Invoice: 1906024164-3 JAN 25						ELECTRICAL CHARGES
			651.92 5000-40-400-21-00-510707-						Power
				63483	7067809683-8 JAN 25	01/31/2025		021325	2,955.49
				61821					
			Invoice: 7067809683-8 JAN 25						ELECTRICAL CHARGES
			2,955.49 5100-50-405-28-00-510707-						Power
				63506	2130406998-8 JAN 25	01/31/2025		021325	65.62
				61845					
			Invoice: 2130406998-8 JAN 25						ELECTRICAL CHARGES

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			17.72 0100-20-200-14-00-510707-		Power				
			2.13 0100-20-200-15-00-510707-		Power				
			3.55 0100-40-400-18-00-510707-		Power				
			3.81 0810-40-400-19-04-510707-		Power				
			9.84 0811-40-400-19-04-510707-		Power				
			9.72 5001-40-400-22-00-510707-		Power				
			6.42 5002-40-400-20-00-510707-		Power				
			3.55 5003-40-140-12-00-510707-		Power				
			1.77 5101-50-400-24-00-510707-		Power				
			7.11 5100-50-405-28-17-510707-		Power				
				63507	2974410365-5 JAN 25	01/31/2025		021325	927.60
				61846					
			Invoice: 2974410365-5 JAN 25		ELECTRICAL CHARGES				
			927.60 5000-40-400-21-00-510707-		Power				
				63515	0640468929-8 JAN 25	01/31/2025		021325	25.19
				61854					
			Invoice: 0640468929-8 JAN 25		ELECTRICAL CHARGES				
			25.19 0808-40-400-19-04-510707-		Power				
				63520	8433792693-9 JAN 25	01/31/2025		021325	132.34
				61858					
			Invoice: 8433792693-9 JAN 25		ELECTRICAL CHARGES				
			132.34 5006-40-400-23-00-510707-		Power				
				63526	6814552050-5 JAN 25	01/31/2025		021325	22.19
				61865					
			Invoice: 6814552050-5 JAN 25		ELECTRICAL CHARGES				
			22.19 0808-40-400-19-04-510707-		Power				
				63529	2067807917-7 JAN 25	01/31/2025		021325	36.57
				61868					
			Invoice: 2067807917-7 JAN 25		ELECTRICAL CHARGES				
			36.57 5000-40-400-21-00-510707-		Power				
				63535	0321294028-6 JAN 25	01/31/2025		021325	23.82
				61874					
			Invoice: 0321294028-6 JAN 25		ELECTRICAL CHARGES				
			23.82 5003-40-140-12-00-510707-		Power				
				63546	6808476934-5 JAN 25	01/31/2025		021325	656.89
				61884					
			Invoice: 6808476934-5 JAN 25		ELECTRICAL CHARGES				
			656.89 5002-40-400-20-00-510707-		Power				
				63551	3721727914-2 JAN 25	01/31/2025		021325	16.95
				61889					
			Invoice: 3721727914-2 JAN 25		ELECTRICAL CHARGES				
			16.95 0808-40-400-19-04-510707-		Power				
				63553	8407410335-3 JAN 25	01/31/2025		021325	116.99

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				61891					
			Invoice: 8407410335-3 JAN 25		ELECTRICAL CHARGES				
			116.99 5000-40-400-21-00-510707-		Power				
				63563	1430578397-0 JAN 25	01/31/2025		021325	2,217.54
				61901					
			Invoice: 1430578397-0 JAN 25		ELECTRICAL CHARGES				
			2,217.54 5002-40-400-20-00-510707-		Power				
				63564	0393879868-7 JAN 25	01/31/2025		021325	165.21
				61902					
			Invoice: 0393879868-7 JAN 25		ELECTRICAL CHARGES				
			165.21 0808-40-400-19-04-510707-		Power				
				63565	5392055245-1 JAN 25	01/31/2025		021325	12.36
				61903					
			Invoice: 5392055245-1 JAN 25		ELECTRICAL CHARGES				
			12.36 0808-40-400-19-04-510707-		Power				
				63566	4719291705-3 JAN 25	01/31/2025		021325	248.97
				61904					
			Invoice: 4719291705-3 JAN 25		ELECTRICAL CHARGES				
			248.97 5000-40-400-21-00-510707-		Power				
				63567	0007164861-2 JAN 25	01/31/2025		021325	559.50
				61905					
			Invoice: 0007164861-2 JAN 25		ELECTRICAL CHARGES				
			52.01 0100-10-125-06-00-510707-		Power				
			507.49 5000-40-400-21-00-510707-		Power				
				63573	8758714175-2 JAN 25	01/31/2025		021325	1,380.77
				61910					
			Invoice: 8758714175-2 JAN 25		ELECTRICAL CHARGES				
			690.39 5004-40-500-30-01-510707-		Power				
			690.38 5103-50-500-29-00-510707-		Power				
				63575	2644018719-8 JAN 25	01/31/2025		021325	55.89
				61913					
			Invoice: 2644018719-8 JAN 25		ELECTRICAL CHARGES				
			55.89 0100-40-400-19-04-510707-		Power				
				63577	1110247266-6 JAN 25	01/31/2025		021325	70.02
				61915					
			Invoice: 1110247266-6 JAN 25		ELECTRICAL CHARGES				
			70.02 0100-40-400-19-04-510707-		Power				
				63581	7309037098-9 JAN 25	01/31/2025		021325	4,950.66
				61919					
			Invoice: 7309037098-9 JAN 25		ELECTRICAL CHARGES				
			4,950.66 5002-40-400-20-00-510707-		Power				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1022462 TOTAL:				26,793.36
1022463	02/13/2025	PRTD	11867 PACIFIC TIRE	63218	42027		01/30/2025		021325	27.68
				61568						
Invoice: 42027						WATER - REPAIR FLAT TIRE				
			27.68 5002-40-400-20-00-510204-			Equipment Repair				
				63375	43147		01/22/2025		021325	47.14
				61714						
Invoice: 43147						POLICE-Tire rotation and flat repair #231				
			47.14 0100-20-200-14-00-510300-			Vehicle Operations				
				63377	43087		01/13/2025		021325	27.14
				61716						
Invoice: 43087						STREET #318 - REPAIR FLAT				
			27.14 0100-40-400-19-02-510300-			Vehicle Operations				
				63378	42441		01/24/2025		021325	54.29
				61717						
Invoice: 42441						POLICE #171 - REPAIR FLAT				
			54.29 0100-20-200-14-00-510300-			Vehicle Operations				
				63379	43146		01/22/2025		021325	20.00
				61718						
Invoice: 43146						POLICE #233 - TIRE ROTATION				
			20.00 0100-20-200-14-00-510300-			Vehicle Operations				
				63381	43136		01/22/2025		021325	25.00
				61720						
Invoice: 43136						POLICE #201 - TIRE ROTATION				
			25.00 0100-20-200-14-00-510300-			Vehicle Operations				
				63383	41931		01/28/2025		021325	77.68
				61722						
Invoice: 41931						POLICE-Tire rotation and flat repair #230				
			77.68 0100-20-200-14-00-510300-			Vehicle Operations				
				63384	41942		01/28/2025		021325	20.00
				61723						
Invoice: 41942						POLICE-Tire rotation #204				
			20.00 0100-20-200-14-00-510300-			Vehicle Operations				
				63386	41935		01/28/2025		021325	27.14
				61725						
Invoice: 41935						POLICE #191 - REPAIR FLAT				
			27.14 0100-20-200-14-00-510300-			Vehicle Operations				
				63387	42008		01/29/2025		021325	25.00
				61726						
Invoice: 42008						POLICE #161 - CHANGE TIRE				
			25.00 0100-20-200-14-00-510300-			Vehicle Operations				

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				63385 61724	42025	01/30/2025		021325	25.00
Invoice: 42025						POLICE-Dismount, wheel balance #161			
			25.00 0100-20-200-14-00-510300-			Vehicle Operations			
				63393 61732	42038	01/31/2025		021325	20.00
Invoice: 42038						POLICE-Tire rotation #170			
			20.00 0100-20-200-14-00-510300-			Vehicle Operations			
				63426 61765	43014	02/06/2025		021325	25.00
Invoice: 43014						POLICE-Tire rotation unit #203			
			25.00 0100-20-200-14-00-510300-			Vehicle Operations			
				63427 61766	43015	02/06/2025		021325	25.00
Invoice: 43015						POLICE-Tire rotation unit #162			
			25.00 0100-20-200-14-00-510300-			Vehicle Operations			
				63429 61768	43011	02/06/2025		021325	25.00
Invoice: 43011						POLICE-Tire rotation unit #171			
			25.00 0100-20-200-14-00-510300-			Vehicle Operations			
						CHECK 1022463 TOTAL:			471.07
1022464	02/13/2025	PRTD	1357 PELAYO, ANTONIO S	63584 61922	61922	02/12/2025		021325	38.08
Invoice: 61922						UB 105341 433 GIBSON OVER PAYMENT			
			38.08 5002-00-000-00-00-100101-			AR - Utility Billing			
						CHECK 1022464 TOTAL:			38.08
1022465	02/13/2025	PRTD	1359 PELAYO, ANTONIO S	63585 61923	61923	02/12/2025		021325	194.69
Invoice: 61923						UB 105347 449 GIBSON OVER PAYMENT			
			194.69 5002-00-000-00-00-100101-			AR - Utility Billing			
						CHECK 1022465 TOTAL:			194.69
1022466	02/13/2025	PRTD	6562 PEOPLEFACTS LLC	63458 61797	2025010206	02/01/2025		021325	76.13
Invoice: 2025010206						Credit Reports - IT/PD, Monitoring & Finance chrg.			
			38.07 0100-20-200-14-00-510115-			Recruitment			
			38.06 5103-50-500-29-00-510115-			Recruitment			

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					CHECK 1022466 TOTAL:				76.13
1022467	02/13/2025	PRTD	784 PETHEALTH SERVICES (	63591 61929	SIUN15023924	02/11/2025		021325	1,115.40
	Invoice: SIUN15023924				microchips				
			1,115.40 0100-20-200-55-00-510012-		Medical Supplies				
					CHECK 1022467 TOTAL:				1,115.40
1022468	02/13/2025	PRTD	217 PUBLIC WORKS - COUNT	63194 61545	35604	12/19/2024		021325	48.30
	Invoice: 35604				ALL PW'S/ENGINEERING - HAZ WASTE DISPOSAL				
			8.05 5101-50-400-24-00-510706-		Refuse				
			8.05 5002-40-400-20-00-510706-		Refuse				
			8.05 0100-30-400-25-00-510706-		Refuse				
			8.05 5000-40-400-21-00-510706-		Refuse				
			8.05 0100-40-400-19-02-510706-		Refuse				
			8.05 0100-40-400-18-00-510706-		Refuse				
					CHECK 1022468 TOTAL:				48.30
1022469	02/13/2025	PRTD	11517 QUADIENT LEASING USA	63278 61621	Q1705829	01/29/2025		021325	462.16
	Invoice: Q1705829				Postage Machine Lease - All Departments				
			9.24 0100-10-100-01-00-510801-		Outside Agency Costs				
			4.62 0100-10-110-03-00-510103-		Postage & Freight				
			9.24 0100-10-120-05-00-510103-		Postage & Freight				
			9.24 0100-10-125-06-00-510103-		Postage & Freight				
			9.24 0100-10-135-09-00-510103-		Postage & Freight				
			41.59 0100-10-140-10-00-510103-		Postage & Freight				
			115.54 0100-10-145-13-00-510103-		Postage & Freight				
			13.86 0100-10-405-26-00-510103-		Postage & Freight				
			13.86 0100-10-405-27-00-510103-		Postage & Freight				
			13.86 0100-20-200-14-00-510103-		Postage & Freight				
			23.11 0100-30-300-04-00-510103-		Postage & Freight				
			4.63 0100-30-400-25-30-510103-		Postage & Freight				
			4.62 0100-30-400-25-31-510103-		Postage & Freight				
			4.62 0100-30-400-25-32-510103-		Postage & Freight				
			4.63 0100-30-400-25-33-510103-		Postage & Freight				
			4.63 0100-30-400-25-34-510103-		Postage & Freight				
			4.63 0100-40-400-18-00-510103-		Postage & Freight				
			27.73 0100-40-400-19-02-510103-		Postage & Freight				
			138.65 5002-40-400-20-00-510103-		Postage & Freight				
			4.62 5003-40-140-12-00-510103-		Postage & Freight				
					CHECK 1022469 TOTAL:				462.16

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1022470	02/13/2025	PRTD	488 REVENUE & COST SPECI	63471 61810	9301	01/30/2025		021325	9,800.00
	Invoice: 9301					PROFESS SERVICES- COST ALLOCATION PLAN FEE STUDY			
			9,800.00 0100-10-140-10-00-510400-			Professional Services			
						CHECK 1022470 TOTAL:			9,800.00
1022471	02/13/2025	PRTD	276 RICHLAND CHEVROLET	63226 61576	166844	01/27/2025		021325	69.05
	Invoice: 166844					STREETS #117 - KEY			
			69.05 0100-40-400-19-02-510300-			Vehicle Operations			
				63534 61873	167031	02/04/2025		021325	104.41
	Invoice: 167031					STREETS #37 - CAM T/S/WIRE HORN			
			104.41 0100-40-400-19-02-510300-			Vehicle Operations			
						CHECK 1022471 TOTAL:			173.46
1022472	02/13/2025	PRTD	292 RODNEY BECKER	63339 61678	FEBRUARY 2025	02/01/2025		021325	200.00
	Invoice: FEBRUARY 2025					PARKING LOT LEASE PAYMENT			
			200.00 0100-30-400-25-00-510600-			Rents & Leases			
						CHECK 1022472 TOTAL:			200.00
1022473	02/13/2025	PRTD	768 ROLLAND JOHN HENRY V	63110 61463	20250103	01/03/2025		021325	1,200.00
	Invoice: 20250103					CONSULTANT AGREEMENT FOR CONTRACTED CITY SURVEYOR			
			1,200.00 0100-40-400-18-00-510400-			Professional Services			
				63111 61464	20250202	02/02/2025		021325	2,300.00
	Invoice: 20250202					CONSULTANT AGREEMENT FOR CONTRACTED CITY SURVEYOR			
			2,300.00 0100-40-400-18-00-510400-			Professional Services			
						CHECK 1022473 TOTAL:			3,500.00
1022474	02/13/2025	PRTD	1347 RUBEN'S PIPELINE INC	63203 61554	61554	02/04/2025		021325	309.43
	Invoice: 61554					UB 115978 720 Commerce DEPOSIT REFUND			
			309.43 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK 1022474 TOTAL:			309.43

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1022475	02/13/2025	PRTD	13709 SAN JOAQUIN ENGINEER	63242 61592	1143	02/01/2025		021325	1,452.50
Invoice: 1143			1,452.50 E WW00002 -20 -200 - 0301-60-400-21-00-580100-			TARGET - 7TH STANDARD LANDSCAPING PLANS Capital Prj.- Infrastructure			
						CHECK 1022475 TOTAL:			1,452.50
1022476	02/13/2025	PRTD	537 SEAN CAUDILLO	63447 61786	NOINV 2/10/25	02/10/2025		021325	146.00
Invoice: NOINV 2/10/25			146.00 0100-20-200-14-00-510505-			POLICE-Per diem Red Dot Pistol Instructor Travel			
						CHECK 1022476 TOTAL:			146.00
1022477	02/13/2025	PRTD	12962 SEQUOIA EQUIPMENT CO	63302 61644	BAK-4949	01/17/2025		021325	1,896.90
Invoice: BAK-4949			1,896.90 0100-40-400-19-02-510204-			STREETS - LOADER - REPAIR TO GAS TANK/DEF Equipment Repair			
						CHECK 1022477 TOTAL:			1,896.90
1022478	02/13/2025	PRTD	288 SHAFTER CHAMBER OF C	63208 61559	20250128	01/28/2025		021325	685.00
Invoice: 20250128			685.00 0100-10-100-01-00-510802-			(1) Table: 2025 Shafter Chamber Awards Banquet Community Promotion			
						CHECK 1022478 TOTAL:			685.00
1022479	02/13/2025	PRTD	291 SHAFTER PARTS & SUPP	63223 61573	067963	02/03/2025		021325	66.21
Invoice: 067963			66.21 0100-40-400-18-00-510300-			ENGINEERING #414 - OIL FILTER/OIL 5W30 Vehicle Operations			
				63390 61729	067822	01/29/2025		021325	17.30
Invoice: 067822			17.30 0100-40-400-19-02-510300-			STREETS #37 - CAM/CONTACT Vehicle Operations			
				63391 61730	067925	01/31/2025		021325	-17.30
Invoice: 067925			-17.30 0100-40-400-19-02-510300-			STREETS #37 - CREDIT - CAM/CONTACT Vehicle Operations			
				63392 61731	067964	02/03/2025		021325	92.88

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Invoice: 067964					ENGINEERING #115 - OIL FILTER/OW20 MOTOR OIL				
			92.88 0100-40-400-18-00-510300-		Vehicle Operations				
				63400 61739	068162	02/06/2025		021325	12.86
Invoice: 068162					PARKS - OIL FILTER				
			12.86 0100-30-400-25-00-510300-		Vehicle Operations				
						CHECK	1022479	TOTAL:	171.95
1022480	02/13/2025	PRTD	10357 SHAFTER TRANSMISSION	63442 61781	79926	02/06/2025		021325	2,401.32
Invoice: 79926					POLICE-Water pump unit #162				
			2,401.32 0100-20-200-14-00-510300-		Vehicle Operations				
						CHECK	1022480	TOTAL:	2,401.32
1022481	02/13/2025	PRTD	15015 SHAFTER TRUE VALUE I	63148 61501	2501-208187	01/30/2025		021325	50.16
Invoice: 2501-208187					STREETS - SOCKET/TORCH/GAS CYLINDER				
			50.16 0100-40-400-19-02-510121-		Streetlight Repair and Maint.				
				63149 61502	2501-208254	01/30/2025		021325	87.38
Invoice: 2501-208254					WATER - BATTEY/ELBOW/COUPLING/WRENCH SET				
			28.99 5002-40-400-20-00-510202-		Hardware & Tools				
			12.99 5002-40-400-20-00-510001-		Departmental Supplies				
			45.40 5002-40-400-20-00-510200-		Repairs & Maintenance				
				63151 61504	2501-208346	01/31/2025		021325	12.86
Invoice: 2501-208346					STREETS - GRND ROD CLAMP				
			12.86 0100-40-400-19-02-510121-		Streetlight Repair and Maint.				
				63152 61505	2501-208338	01/31/2025		021325	28.89
Invoice: 2501-208338					STREET - GRND ROD CLAMP/SHRINK TUBING				
			28.89 0100-40-400-19-02-510121-		Streetlight Repair and Maint.				
				63154 61507	2502-208834	02/03/2025		021325	20.68
Invoice: 2502-208834					STREETS - SNG BROOM/HAND SANITIZER				
			20.68 0100-40-400-19-02-510121-		Streetlight Repair and Maint.				
				63260 61606	2502-208853	02/03/2025		021325	27.32
Invoice: 2502-208853					STREETS - GRIND WHEEL/MASON DISC				
			27.32 0100-40-400-19-02-510121-		Streetlight Repair and Maint.				
				63261	2502-209026	02/04/2025		021325	20.55

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			61607					
Invoice: 2502-209026					SHOP - GRN GLS PAINT/CUP HOOK/WHT PAINT			
		20.55 5101-50-400-24-00-510001-			Departmental Supplies			
			63326	2501-207930	01/28/2025		021325	58.98
			61667					
Invoice: 2501-207930					STREETS - 5T 10" MANURE FORK			
		58.98 0100-40-400-19-02-510202-			Hardware & Tools			
			63327	2501-208098	01/29/2025		021325	8.89
			61668					
Invoice: 2501-208098					STREETS #58 - CUT RESIST GLOVES			
		8.89 0100-40-400-19-02-510001-			Departmental Supplies			
			63328	2501-207296	01/24/2025		021325	48.23
			61669					
Invoice: 2501-207296					DECORATIONS - BRS CUP HOOK			
		48.23 0100-30-300-75-51-510804-			Community Promotions			
			63501	2502-209444	02/07/2025		021325	23.67
			61840					
Invoice: 2502-209444					STREETS - SPONGE/MED BLU HSEHLD GLOVE/MORTAR MIX			
		9.79 0100-40-400-19-02-510200-			Repairs & Maintenance			
		13.88 0100-40-400-19-02-510001-			Departmental Supplies			
			63502	2502-209998	02/10/2025		021325	21.00
			61841					
Invoice: 2502-209998					STREETS - MORTAR MIX			
		21.00 0100-40-400-19-02-510200-			Repairs & Maintenance			
			63503	2502-210059	02/10/2025		021325	74.67
			61842					
Invoice: 2502-210059					WATER - TIE DOWN/STORAGE STRAP/REDU Ell			
		39.12 5002-40-400-20-00-510001-			Departmental Supplies			
		35.55 5002-40-400-20-00-510200-			Repairs & Maintenance			
			63504	2502-210013	02/10/2025		021325	19.27
			61843					
Invoice: 2502-210013					STREETS - 60LB CONCRETE MIX			
		19.27 0100-40-400-19-02-510200-			Repairs & Maintenance			
			63505	2502-210045	02/10/2025		021325	60.00
			61844					
Invoice: 2502-210045					WATER - SPRAY PAINT/GLOVES			
		45.00 5002-40-400-20-00-510200-			Repairs & Maintenance			
		15.00 5002-40-400-20-00-510001-			Departmental Supplies			
			63595	2502-210400	02/12/2025		021325	21.44
			61933					
Invoice: 2502-210400					Rubber boots			
		21.44 0100-20-200-15-00-510001-			Departmental Supplies			

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						CHECK 1022481 TOTAL:				583.99
1022482	02/13/2025	PRTD	14509 SHAFTER WASCO PUBLIS	63290 61633	3647		01/30/2025		021325	157.33
Invoice: 3647			157.33 5003-40-140-12-00-510104-			Unmet Transit Needs 2025/2026 Advertising				
				63291 61634	3648		01/30/2025		021325	228.38
Invoice: 3648			228.38 0100-10-145-13-00-510104-			Amendment No. 1 Development Agreement 23-21 Advertising				
				63292 61635	3649		01/30/2025		021325	96.43
Invoice: 3649			96.43 0100-10-145-13-00-510104-			Ordinance 762 Summary Zone Code Amendment 24-20 Advertising				
						CHECK 1022482 TOTAL:				482.14
1022483	02/13/2025	PRTD	13737 SITEONE LANDSCAPE SU	63168 61521	149490828-001		01/23/2025		021325	291.06
Invoice: 149490828-001			291.06 0100-30-400-25-30-510200-			PARKS - MANNEL - PUMP/STAKE LODGE/BAND TREE TIE Repairs & Maintenance				
						CHECK 1022483 TOTAL:				291.06
1022484	02/13/2025	PRTD	1344 SKIBY, VIRGINIA M	63201 61552	61552		02/04/2025		021325	64.62
Invoice: 61552			64.62 5002-00-000-00-00-205300-			UB 114605 815 VULTEE DEPOSIT REFUND Customer Deposits				
						CHECK 1022484 TOTAL:				64.62
1022485	02/13/2025	PRTD	12276 SOAPMAN OF KERN COUN	63177 61528	69219		01/17/2025		021325	709.87
Invoice: 69219			709.87 0100-30-400-25-00-510001-			PARKS - CLEANER/BLACK 44 GAL CANLINER Departmental Supplies				
						CHECK 1022485 TOTAL:				709.87
1022486	02/13/2025	PRTD	448 SONITROL	62874 61236	384914		01/10/2025		021325	821.94
Invoice: 384914			821.94 5100-50-405-28-90-510100-			City Hall Quarterly Security Services (Feb-Apr.25) Service Agreements				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1022486 TOTAL:				821.94
1022487	02/13/2025	PRTD	449 ST OF CA DEPT OF JUS	63319 61661	787880		01/06/2025		021325	488.00
Invoice: 787880						Livescans: PD and Other				
			132.00 0100-20-200-14-00-510115-			Recruitment				
			356.00 0100-00-000-00-00-205304-			Livescan Deposits				
				63415 61754	792212		01/29/2025		021325	676.50
Invoice: 792212						POLICE-2nd Quarter CLETS Oct-Dec 24				
			676.50 0100-20-200-14-00-510113-			CA Law Enfc Telcom Sys (CLETS)				
						CHECK 1022487 TOTAL:				1,164.50
1022488	02/13/2025	PRTD	14779 STANDARD PLUMBING SU	63143 61496	YBCX34		01/30/2025		021325	70.72
Invoice: YBCX34						WATER - PVC FE ADAPTER SCH/PVC SCH 80 SxT				
			70.72 5002-40-400-20-00-510200-			Repairs & Maintenance				
				63145 61498	YBCQ09		01/30/2025		021325	8.56
Invoice: YBCQ09						PARKS - GOSSAMER - KEY				
			8.56 0808-40-400-19-04-510001-			Departmental Supplies				
				63146 61499	YBC159		01/30/2025		021325	7.50
Invoice: YBC159						STREETS - STEELWOOL 12PK				
			7.50 0100-40-400-19-02-510121-			Streetlight Repair and Maint.				
				63181 61532	XZYM48		01/29/2025		021325	1.92
Invoice: XZYM48						STREETS - BLK/SLC ADHV 1PC				
			1.92 0100-40-400-19-02-510121-			Streetlight Repair and Maint.				
				63182 61533	XZYL43		01/29/2025		021325	51.43
Invoice: XZYL43						STREETS - CUTOFF WHEEL/GRING WHEEL				
			51.43 0100-40-400-19-02-510121-			Streetlight Repair and Maint.				
				63185 61536	XZXC41		01/28/2025		021325	127.10
Invoice: XZXC41						STREET - CLAMP/PUTTY KNIFE/WIRE BRUSH/PLIER/WIRE				
			127.10 0100-40-400-19-02-510121-			Streetlight Repair and Maint.				
				63193 61544	YBJQ87		02/03/2025		021325	20.99
Invoice: YBJQ87						PARKS - WIRE BRUSH				
			20.99 0100-30-400-25-00-510202-			Hardware & Tools				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				63262 61608	YBPT65	02/05/2025		021325	21.44
Invoice: YBPT65						SHOP - LED FLASHLIGHT			
			21.44 5101-50-400-24-00-510000-			Office Supplies			
				63263 61609	YBPT48	02/05/2025		021325	92.05
Invoice: YBPT48						STREETS - CLEVIS GRAB HOOOK/CHAIN COIL/HM IND ASSO			
			92.05 0100-40-400-19-02-510200-			Repairs & Maintenance			
				63265 61611	YBMH17	02/04/2025		021325	29.98
Invoice: YBMH17						STREETS - HEAT SHRK TUBE/CONN CUTT			
			29.98 0100-40-400-19-02-510121-			Streetlight Repair and Maint.			
				63266 61612	YBK825	02/03/2025		021325	6.42
Invoice: YBK825						STREETS - NTRL STNDRD DTY 100PK			
			6.42 0100-40-400-19-02-510001-			Departmental Supplies			
				63267 61613	YBLD18	02/03/2025		021325	8.57
Invoice: YBLD18						PARKS - VETERAN'S FLAG - DUCT TAPE			
			8.57 0100-30-400-25-33-510200-			Repairs & Maintenance			
				63268 61614	YBLD09	02/03/2025		021325	10.71
Invoice: YBLD09						SHOP - MAG TORPEDO LVL			
			10.71 5101-50-400-24-00-510200-			Repairs & Maintenance			
				63269 61615	YBM650	02/04/2025		021325	17.35
Invoice: YBM650						PARKS - STRINGHAM - BRCHWD/TOILET PLUNGER			
			17.35 0100-30-400-25-37-510205-			Building Repair & Maintenance			
				63308 61650	YBTQ03	02/06/2025		021325	88.90
Invoice: YBTQ03						WATER - ELL MIPXS/CLAW HAMMER/NIPPLE			
			16.99 5002-40-400-20-00-510202-			Hardware & Tools			
			71.91 5002-40-400-20-00-510200-			Repairs & Maintenance			
				63311 61653	YBT728	02/06/2025		021325	61.26
Invoice: YBT728						WATER - HEADLIGHT VIS/GAL BUSH/LOVOC/CLAMP			
			61.26 5002-40-400-20-00-510200-			Repairs & Maintenance			
				63318 61660	YBVP63	02/06/2025		021325	67.10
Invoice: YBVP63						WATER - LOCKING BALL VALVE/GRAFITTI REMOVER/NIPPLE			
			67.10 5002-40-400-20-00-510200-			Repairs & Maintenance			
				63321	YBVC86	02/06/2025		021325	50.57

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				61663					
			Invoice: YBVC86			SHOP - TORCH TRIGGER/PENETRT/PURP/NARROW/BUMPER			
			50.57 5101-50-400-24-00-510001-			Departmental Supplies			
				63417	YBG079	01/31/2025		021325	21.43
				61756					
			Invoice: YBG079			POLICE-Latch storage box			
			21.43 0100-20-200-14-00-510001-			Departmental Supplies			
				63493	YCB666	02/10/2025		021325	12.76
				61832					
			Invoice: YCB666			STREETS - HM IND ASSORT			
			12.76 0100-40-400-19-02-510121-			Streetlight Repair and Maint.			
				63494	YCD339	02/10/2025		021325	7.25
				61833					
			Invoice: YCD339			STREETS - PVC RISER			
			7.25 0100-40-400-19-02-510121-			Streetlight Repair and Maint.			
				63495	YCCZ36	02/10/2025		021325	42.87
				61834					
			Invoice: YCCZ36			PARKS - HOOK TOOL/MULTI-TOOL HANGERS			
			42.87 0100-30-400-25-00-510202-			Hardware & Tools			
				63496	YCCX86	02/10/2025		021325	80.39
				61835					
			Invoice: YCCX86			WATER - RSTP I/E WB GLS/HANDY PAINT CUP/BRUSH			
			80.39 5002-40-400-20-00-510202-			Hardware & Tools			
				63497	YBWM12	02/07/2025		021325	7.50
				61836					
			Invoice: YBWM12			STREETS - PLSTC BUCKET			
			7.50 0100-40-400-19-02-510001-			Departmental Supplies			
				63498	YBX664	02/07/2025		021325	8.57
				61837					
			Invoice: YBX664			STREETS - SPRYPNT 2X GLS WHITE			
			8.57 0100-40-400-19-02-510200-			Repairs & Maintenance			
				63499	YBXY44	02/07/2025		021325	11.79
				61838					
			Invoice: YBXY44			WATER - HEX INS BIT SET			
			11.79 5002-40-400-20-00-510202-			Hardware & Tools			
				63500	YBVW78	02/06/2025		021325	4.92
				61839					
			Invoice: YBVW78			SHOP - KEY			
			4.92 5101-50-400-24-00-510001-			Departmental Supplies			
				63596	YCK982	02/12/2025		021325	45.02
				61934					
			Invoice: YCK982			Rubber boots			

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			45.02 0100-20-200-15-00-510001-		Departmental Supplies				
					CHECK 1022488 TOTAL:				985.07
1022489	02/13/2025	PRTD	452 STINSON STATIONERS	63587 61925	320928-0	01/31/2025		021325	862.06
Invoice: 320928-0					shelter/office supplies				
			862.06 0100-20-200-15-00-510001-		Departmental Supplies				
					CHECK 1022489 TOTAL:				862.06
1022490	02/13/2025	PRTD	1354 SUN PACIFIC	63428 61767	NOINV - 02.03.2025	02/03/2025		021325	350.00
Invoice: NOINV - 02.03.2025					VETERAN'S HALL SECURITY DEPOSIT REFUND 02/03-02/04				
			350.00 0100-00-000-00-00-205303-		Rental Security Deposits				
					CHECK 1022490 TOTAL:				350.00
1022491	02/13/2025	PRTD	13758 SUNBELT RENTALS INC	63474 61813	164401458-0001	01/23/2025		021325	27.57
Invoice: 164401458-0001					PARKS - PUSH LAWN ROLLER				
			27.57 0100-30-400-25-00-510601-		Equipment Rental				
					CHECK 1022491 TOTAL:				27.57
1022492	02/13/2025	PRTD	1337 SUPERIOR AG & AUTO I	63525 61864	2916	01/30/2025		021325	21.44
Invoice: 2916					STREETS - RELECTIVE				
			21.44 0100-40-400-19-02-510121-		Streetlight Repair and Maint.				
					CHECK 1022492 TOTAL:				21.44
1022493	02/13/2025	PRTD	1059 T-MOBILE USA INC	63333 61674	996901263012125	01/21/2025		021325	31.15
Invoice: 996901263012125					T-Mobile HotSpot Device - Jan. 25				
			31.15 5103-50-500-29-00-510701-		Communications				
					CHECK 1022493 TOTAL:				31.15
1022494	02/13/2025	PRTD	5364 TEL-TEC SECURITY SYS	63334 61675	872672	02/01/2025		021325	607.50
Invoice: 872672					MONTHLY SECURITY SERVICES - Feb.25				
			122.50 5100-50-405-28-20-510100-		Service Agreements				
			92.50 5100-50-405-28-70-510100-		Service Agreements				
			65.00 5100-50-405-28-50-510100-		Service Agreements				
			45.00 5100-50-405-28-15-510100-		Service Agreements				

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				87.50 5100-50-405-28-91-510100-		Service Agreements				
				65.00 0100-10-125-06-00-510100-		Service Agreements				
				65.00 5100-50-405-28-03-510100-		Service Agreements				
				65.00 5100-50-405-28-71-510100-		Service Agreements				
				63518 61859	865662		11/11/2024		021325	328.42
Invoice: 865662						DMP Wireless Transmitter Repair				
				328.42 0100-20-200-15-00-510200-		Repairs & Maintenance				
						CHECK 1022494 TOTAL:				935.92
1022495	02/13/2025	PRTD	30 TERMINIX INTERNATION	63068 61425	455632195		01/13/2025		021325	125.00
Invoice: 455632195						PEST CONTROL SERVICES				
				125.00 5100-50-405-28-90-510100-		Service Agreements				
				63069 61426	455625900		01/13/2025		021325	89.80
Invoice: 455625900						PEST CONTROL SERVICES				
				89.80 5100-50-405-28-90-510100-		Service Agreements				
				63178 61529	455625969		01/13/2025		021325	164.00
Invoice: 455625969						ALL PW'S - PEST CONTROL SERVICES				
				164.00 5100-50-405-28-20-510100-		Service Agreements				
				63408 61747	455630869		01/13/2025		021325	107.00
Invoice: 455630869						POLICE-Pest Control services Jan 25				
				107.00 0100-20-200-14-00-510100-		Service Agreements				
						CHECK 1022495 TOTAL:				485.80
1022496	02/13/2025	PRTD	668 TRINITY SAFETY COMPA	63433 61772	228673		02/07/2025		021325	156.96
Invoice: 228673						WASTE WATER - BATTERY REPLACEMENT				
				156.96 5000-40-400-21-00-510204-		Equipment Repair				
						CHECK 1022496 TOTAL:				156.96
1022497	02/13/2025	PRTD	1350 UHB, LLC	63206 61557	61557		02/04/2025		021325	52.34
Invoice: 61557						UB 115557 268 BURNS DEPOSIT REFUND				
				52.34 5002-00-000-00-00-205300-		Customer Deposits				
						CHECK 1022497 TOTAL:				52.34

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1022498	02/13/2025	PRTD	9559 VARNER BROS INC	63238 61588	NOINV - 02.03.2025	02/03/2025		021325	264.67
	Invoice: NOINV - 02.03.2025					REFUSE - GOSSAMER GROVE NEW REFUSE SERVICE			
			264.67 0808-40-400-19-04-510706-			Refuse			
						CHECK 1022498 TOTAL:			264.67
1022499	02/13/2025	PRTD	7021 VERIZON WIRELESS	62642 61006	6102130105	12/26/2024		021325	842.72
	Invoice: 6102130105					Verizon Wireless Acct. 04 - mobile & devices			
			40.77 0100-10-140-10-00-510701-			Communications			
			28.13 0100-10-405-26-00-510701-			Communications			
			13.80 0100-10-120-05-00-510701-			Communications			
			55.10 0100-10-110-03-00-510701-			Communications			
			40.76 0100-10-100-01-00-510701-			Communications			
			41.61 0100-10-125-06-00-510701-			Communications			
			121.68 0100-40-400-18-00-510701-			Communications			
			27.28 0100-10-135-09-00-510701-			Communications			
			90.49 5103-50-500-29-00-510701-			Communications			
			9.57 0100-20-200-14-00-510701-			Communications			
			28.13 0100-30-400-25-00-510701-			Communications			
			13.80 5006-40-400-23-00-510701-			Communications			
			81.22 5000-40-400-21-00-510701-			Communications			
			173.91 5002-40-400-20-00-510701-			Communications			
			21.38 0100-30-300-04-00-510701-			Communications			
			55.09 5003-40-140-12-00-510701-			Communications			
				62649 61013	6102130106	12/26/2024		021325	3,335.35
	Invoice: 6102130106					Verizon Wireless Acct. 05 - MDCs & Mobiles			
			272.88 5103-50-500-29-00-510701-			Communications			
			156.14 0100-20-200-15-00-510701-			Communications			
			1,515.64 0100-20-200-14-00-510701-			Communications			
			1,310.52 0100-20-200-14-00-510701-			Communications			
			27.41 0100-30-300-04-00-510701-			Communications			
			52.76 5003-40-140-12-00-510701-			Communications			
						CHECK 1022499 TOTAL:			4,178.07
1022500	02/13/2025	PRTD	1101 VESTIS GROUP, INC. (	63100 61454	2601693482	01/30/2025		021325	415.19
	Invoice: 2601693482					ALL PW'S - UNIFORMAL SERVICES/PARKS - TP			
			29.36 0100-30-400-25-00-500502-			Uniform & Equipment Allowance			
			7.42 5101-50-400-24-00-500502-			Uniform & Equipment Allowance			
			17.73 5101-50-400-24-00-510001-			Departmental Supplies			
			123.64 0100-40-400-19-02-500502-			Uniform & Equipment Allowance			
			13.59 5000-40-400-21-00-500502-			Uniform & Equipment Allowance			
			79.67 5002-40-400-20-00-500502-			Uniform & Equipment Allowance			
			2.53 5101-50-400-24-00-500502-			Uniform & Equipment Allowance			

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			1.82	5006-40-400-23-00-500502-		Uniform & Equipment Allowance			
			139.43	0100-30-400-25-00-510001-		Departmental Supplies			
				63183 61534	2601692603	01/28/2025		021325	267.60
Invoice: 2601692603						CITY HALL - MATS AND TABLECLOTHS			
			102.60	5100-50-405-28-90-510100-		Service Agreements			
			82.50	0100-10-100-01-00-510001-		Departmental Supplies			
			82.50	0100-10-110-03-00-510001-		Departmental Supplies			
				63184 61535	2601692604	01/28/2025		021325	196.28
Invoice: 2601692604						CITY HALL - SANITIZER SERVICES/SOAP SERVICES			
			196.28	5100-50-405-28-90-510100-		Service Agreements			
				63300 61642	2601694604	02/04/2025		021325	64.12
Invoice: 2601694604						LEARNING CENTER - MAT SERVICES			
			64.12	5100-50-405-28-50-510100-		Service Agreements			
				63301 61643	2601694600	02/04/2025		021325	159.43
Invoice: 2601694600						CITY HALL - MATS SERVICES/RESTROOM SERVICES			
			159.43	5100-50-405-28-90-510100-		Service Agreements			
				63452 61791	2601695452	02/06/2025		021325	455.22
Invoice: 2601695452						ALL PW'S - UNIFORMAL SERVICES			
			29.36	0100-30-400-25-00-500502-		Uniform & Equipment Allowance			
			7.42	5101-50-400-24-00-500502-		Uniform & Equipment Allowance			
			17.73	5101-50-400-24-00-510001-		Departmental Supplies			
			281.87	0100-40-400-19-02-500502-		Uniform & Equipment Allowance			
			1.82	5006-40-400-23-00-500502-		Uniform & Equipment Allowance			
			22.49	5000-40-400-21-00-500502-		Uniform & Equipment Allowance			
			92.00	5002-40-400-20-00-500502-		Uniform & Equipment Allowance			
			2.53	5101-50-400-24-00-500502-		Uniform & Equipment Allowance			
				63492 61831	26996337	01/25/2025		021325	208.94
Invoice: 26996337						POLO SHIRTS - M.TORRES			
			52.23	0100-40-400-19-02-500502-		Uniform & Equipment Allowance			
			52.23	5002-40-400-20-00-500502-		Uniform & Equipment Allowance			
			52.24	5000-40-400-21-00-500502-		Uniform & Equipment Allowance			
			52.24	0100-30-400-25-00-500502-		Uniform & Equipment Allowance			
						CHECK 1022500 TOTAL:			1,766.78
1022501	02/13/2025	PRTD	45 WAGEWORKS, INC	58438 56872	INV6905880	08/23/2024		021325	191.75
Invoice: INV6905880						Monthly Admin. & Compliance Fee: Aug 2024			
			191.75	0100-10-135-09-00-510400-		Professional Services			

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						CHECK 1022501 TOTAL:			191.75
1022502	02/13/2025	PRTD	8441 WATER ASSOC. OF KERN	63175 61526	NOINV - 02.04.2025	02/04/2025		021325	585.00
	Invoice: NOINV - 02.04.2025		585.00 5002-40-400-20-00-510106-		WATER - WALC MEMBERSHIP 2025 Subscriptions & Dues				
						CHECK 1022502 TOTAL:			585.00
1022503	02/13/2025	PRTD	792 WEST COAST DT SOLUTI	63338 61677	2033	02/07/2025	20250215	021325	4,070.20
	Invoice: 2033		4,070.20 5103-50-500-29-00-510150-		Bosch Video+ Remote Licenses Renewal Software Subscription				
						CHECK 1022503 TOTAL:			4,070.20
1022504	02/13/2025	PRTD	13495 WINTER AUTOMOTIVE RE	63397 61736	8948	01/22/2025		021325	162.46
	Invoice: 8948		162.46 0100-20-200-14-00-510300-		POLICE-Oil service unit #233 Vehicle Operations				
				63398 61737	8950	01/22/2025		021325	135.20
	Invoice: 8950		135.20 0100-20-200-14-00-510300-		POLICE-Oil service unit #231 Vehicle Operations				
				63399 61738	8958	01/28/2025		021325	440.93
	Invoice: 8958		440.93 0100-20-200-14-00-510300-		POLICE-Oil service, front rotors, rear pads #204 Vehicle Operations				
				63401 61740	8961	01/29/2025		021325	297.11
	Invoice: 8961		297.11 0100-20-200-14-00-510300-		POLICE-Oil service, front rotor and pads #161 Vehicle Operations				
				63402 61741	8964	01/30/2025		021325	556.25
	Invoice: 8964		556.25 0100-20-200-14-00-510300-		POLICE-A/C discharge hose unit #161 Vehicle Operations				
				63404 61743	8965	01/30/2025		021325	512.11
	Invoice: 8965		512.11 0100-20-200-14-00-510300-		POLICE-Oil service, front, rear rotor and pads#151 Vehicle Operations				
				63406 61745	8969	01/31/2025		021325	127.93

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Invoice: 8969						POLICE-Oil service unit #170			
			127.93	0100-20-200-14-00-510300-		Vehicle Operations			
				63432 61771	8978	02/04/2025		021325	264.93
Invoice: 8978						POLICE-Oil service, replace rear pads #203			
			264.93	0100-20-200-14-00-510300-		Vehicle Operations			
				63436 61775	8988	02/06/2025		021325	88.93
Invoice: 8988						POLICE-Oil service unit #171			
			88.93	0100-20-200-14-00-510300-		Vehicle Operations			
						CHECK 1022504 TOTAL:			2,585.85
1022505	02/13/2025	PRTD	1495 WITCHER ELECTRIC INC	63190 61541	41372AA	01/29/2025		021325	568.64
Invoice: 41372AA						WATER - TANK #3 - PREVENTIVE MAINTENANCE			
			568.64	5002-40-400-20-00-510200-		Repairs & Maintenance			
				63191 61542	41368AA	01/28/2025		021325	1,279.44
Invoice: 41368AA						WATER - TANK #3 & #4 - PREVENTIVE MAINTENANCE			
			1,279.44	5002-40-400-20-00-510200-		Repairs & Maintenance			
				63192 61543	41357AA	01/23/2025		021325	1,279.44
Invoice: 41357AA						WATER - TANK #1 & #5 - PREVENTIVE MAINTENANCE			
			1,279.44	5002-40-400-20-00-510200-		Repairs & Maintenance			
				63449 61788	41381AA	02/03/2025		021325	781.88
Invoice: 41381AA						WATER - WELL #9 - PMS			
			781.88	5002-40-400-20-00-510200-		Repairs & Maintenance			
				63450 61789	41385AA	02/04/2025		021325	361.12
Invoice: 41385AA						WATER - WELL #18 - REPLACE NEW FLOW METER			
			361.12	5002-40-400-20-00-510200-		Repairs & Maintenance			
				63451 61790	41393AA	02/05/2025		021325	1,676.75
Invoice: 41393AA						WATER - WELL #20 - MOVED METER HEAD			
			1,676.75	5002-40-400-20-00-510200-		Repairs & Maintenance			
						CHECK 1022505 TOTAL:			5,947.27

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 139 *** CASH ACCOUNT TOTAL *** 2,035,190.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	1,380,903.55
TOTAL WIRE TRANSFERS	16	526,119.95
TOTAL EFT'S	3	128,166.87

*** GRAND TOTAL *** 2,035,190.37

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 8 445									
APP 5001-00-000-00-00-205000-						Accts Payable		110,863.50	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-						Cash: Mission Bank Acct#10755			2,035,190.37
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-						Accts Payable		45,707.29	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 0100-00-000-00-00-205000-						Accts Payable		806,384.93	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-						Accts Payable		249,102.11	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-						Accts Payable		39,945.48	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-						Accts Payable		2,350.33	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-						Accts Payable		411,509.38	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-						Accts Payable		798.10	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 5004-00-000-00-00-205000-						Accts Payable		842.39	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-						Accts Payable		22,170.72	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 0308-00-000-00-00-205000-						Accts Payable		330,426.69	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 0200-00-000-00-00-205000-						Accts Payable		2,696.54	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 0204-00-000-00-00-205000-						Accts Payable		3,601.00	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 0810-00-000-00-00-205000-						Accts Payable		549.50	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 0800-00-000-00-00-205000-						Accts Payable		1,637.09	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 0806-00-000-00-00-205000-						Accts Payable		623.65	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 0804-00-000-00-00-205000-						Accts Payable		467.74	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 0803-00-000-00-00-205000-						Accts Payable		623.65	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 0802-00-000-00-00-205000-						Accts Payable		935.48	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 0805-00-000-00-00-205000-						Accts Payable		467.74	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 0807-00-000-00-00-205000-						Accts Payable		1,392.91	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 0801-00-000-00-00-205000-						Accts Payable		467.74	
	02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 0811-00-000-00-00-205000-						Accts Payable		24.13	

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 5006-00-000-00-00-205000-					Accts Payable		149.78	
02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
APP 0301-00-000-00-00-205000-					Accts Payable		1,452.50	
02/13/2025	021325	021325			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		2,035,190.37	2,035,190.37
APP 0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat		110,863.50	
02/13/2025	021325	021325						
APP 5001-00-000-00-00-109000-					Due From Funds - Cash Pool			110,863.50
02/13/2025	021325	021325						
APP 0000-00-000-00-00-209046-					Due To 5100 - Facility Maint		45,707.29	
02/13/2025	021325	021325						
APP 5100-00-000-00-00-109000-					Due From Funds - Cash Pool			45,707.29
02/13/2025	021325	021325						
APP 0000-00-000-00-00-209001-					Due To 0100 - Gen Fund		806,384.93	
02/13/2025	021325	021325						
APP 0100-00-000-00-00-109000-					Due From Funds - Cash Pool			806,384.93
02/13/2025	021325	021325						
APP 0000-00-000-00-00-209038-					Due To 5002 - Water Operat		249,102.11	
02/13/2025	021325	021325						
APP 5002-00-000-00-00-109000-					Due From Funds - Cash Pool			249,102.11
02/13/2025	021325	021325						
APP 0000-00-000-00-00-209049-					Due To 5103 - Info Tech		39,945.48	
02/13/2025	021325	021325						
APP 5103-00-000-00-00-109000-					Due From Funds - Cash Pool			39,945.48
02/13/2025	021325	021325						
APP 0000-00-000-00-00-209039-					Due To 5003 - Transit Operat		2,350.33	
02/13/2025	021325	021325						
APP 5003-00-000-00-00-109000-					Due From Funds - Cash Pool			2,350.33
02/13/2025	021325	021325						
APP 0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat		411,509.38	
02/13/2025	021325	021325						
APP 5000-00-000-00-00-109000-					Due From Funds - Cash Pool			411,509.38
02/13/2025	021325	021325						
APP 0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint		798.10	
02/13/2025	021325	021325						
APP 5101-00-000-00-00-109000-					Due From Funds - Cash Pool			798.10
02/13/2025	021325	021325						
APP 0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat		842.39	
02/13/2025	021325	021325						
APP 5004-00-000-00-00-109000-					Due From Funds - Cash Pool			842.39
02/13/2025	021325	021325						
APP 0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015		22,170.72	
02/13/2025	021325	021325						
APP 0808-00-000-00-00-109000-					Due From Funds - Cash Pool			22,170.72
02/13/2025	021325	021325						

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0000-00-000-00-00-209060-	02/13/2025	021325	021325			Due To 0308 - Street Projects		330,426.69	
APP 0308-00-000-00-00-109000-	02/13/2025	021325	021325			Due From Funds - Cash Pool			330,426.69
APP 0000-00-000-00-00-209002-	02/13/2025	021325	021325			Due To 0200 - Federal Grant		2,696.54	
APP 0200-00-000-00-00-109000-	02/13/2025	021325	021325			Due From Funds - Cash Pool			2,696.54
APP 0000-00-000-00-00-209006-	02/13/2025	021325	021325			Due To 0204 - TDA - Streets		3,601.00	
APP 0204-00-000-00-00-109000-	02/13/2025	021325	021325			Due From Funds - Cash Pool			3,601.00
APP 0000-00-000-00-00-209034-	02/13/2025	021325	021325			Due To 0810 - LLMD - 001-1998		549.50	
APP 0810-00-000-00-00-109000-	02/13/2025	021325	021325			Due From Funds - Cash Pool			549.50
APP 0000-00-000-00-00-209024-	02/13/2025	021325	021325			Due To 0800 - LLMD - 001-2002		1,637.09	
APP 0800-00-000-00-00-109000-	02/13/2025	021325	021325			Due From Funds - Cash Pool			1,637.09
APP 0000-00-000-00-00-209030-	02/13/2025	021325	021325			Due To 0806 - LLMD - 001-2007		623.65	
APP 0806-00-000-00-00-109000-	02/13/2025	021325	021325			Due From Funds - Cash Pool			623.65
APP 0000-00-000-00-00-209028-	02/13/2025	021325	021325			Due To 0804 - LLMD - 004-2005		467.74	
APP 0804-00-000-00-00-109000-	02/13/2025	021325	021325			Due From Funds - Cash Pool			467.74
APP 0000-00-000-00-00-209027-	02/13/2025	021325	021325			Due To Funds - 0803 - 003-2005		623.65	
APP 0803-00-000-00-00-109000-	02/13/2025	021325	021325			Due From Funds - Cash Pool			623.65
APP 0000-00-000-00-00-209026-	02/13/2025	021325	021325			Due To 0802 - LLMD - 002-2005		935.48	
APP 0802-00-000-00-00-109000-	02/13/2025	021325	021325			Due From Funds - Cash Pool			935.48
APP 0000-00-000-00-00-209029-	02/13/2025	021325	021325			Due To 0805 - LLMD - 001-2006		467.74	
APP 0805-00-000-00-00-109000-	02/13/2025	021325	021325			Due From Funds - Cash Pool			467.74
APP 0000-00-000-00-00-209031-	02/13/2025	021325	021325			Due To 0807 - LLMD - 002-2007		1,392.91	
APP 0807-00-000-00-00-109000-	02/13/2025	021325	021325			Due From Funds - Cash Pool			1,392.91
APP 0000-00-000-00-00-209025-	02/13/2025	021325	021325			Due To 0801 - LLMD - 001-2005		467.74	
APP 0801-00-000-00-00-109000-	02/13/2025	021325	021325			Due From Funds - Cash Pool			467.74
APP 0000-00-000-00-00-209035-						Due To 0811 - LLMD - 001-2009		24.13	

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
02/13/2025	021325	021325						
APP 0811-00-000-00-00-109000-					Due From Funds - Cash Pool			24.13
02/13/2025	021325	021325						
APP 0000-00-000-00-00-209042-					Due To 5006 - Rail Operat		149.78	
02/13/2025	021325	021325						
APP 5006-00-000-00-00-109000-					Due From Funds - Cash Pool			149.78
02/13/2025	021325	021325						
APP 0000-00-000-00-00-209015-					Due To 0301 - Wastewtr Conect		1,452.50	
02/13/2025	021325	021325						
APP 0301-00-000-00-00-109000-					Due From Funds - Cash Pool			1,452.50
02/13/2025	021325	021325						
					SYSTEM GENERATED ENTRIES TOTAL		2,035,190.37	2,035,190.37
					JOURNAL 2025/08/445 TOTAL		4,070,380.74	4,070,380.74

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2025	8	445	02/13/2025		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		2,035,190.37
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	806,384.93	
0000-00-000-00-00-209002-				Due To 0200 - Federal Grant	2,696.54	
0000-00-000-00-00-209006-				Due To 0204 - TDA - Streets	3,601.00	
0000-00-000-00-00-209015-				Due To 0301 - Wastewtr Conect	1,452.50	
0000-00-000-00-00-209024-				Due To 0800 - LLMD - 001-2002	1,637.09	
0000-00-000-00-00-209025-				Due To 0801 - LLMD - 001-2005	467.74	
0000-00-000-00-00-209026-				Due To 0802 - LLMD - 002-2005	935.48	
0000-00-000-00-00-209027-				Due To Funds - 0803 - 003-2005	623.65	
0000-00-000-00-00-209028-				Due To 0804 - LLMD - 004-2005	467.74	
0000-00-000-00-00-209029-				Due To 0805 - LLMD - 001-2006	467.74	
0000-00-000-00-00-209030-				Due To 0806 - LLMD - 001-2007	623.65	
0000-00-000-00-00-209031-				Due To 0807 - LLMD - 002-2007	1,392.91	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	22,170.72	
0000-00-000-00-00-209034-				Due To 0810 - LLMD - 001-1998	549.50	
0000-00-000-00-00-209035-				Due To 0811 - LLMD - 001-2009	24.13	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	411,509.38	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	110,863.50	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	249,102.11	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	2,350.33	
0000-00-000-00-00-209040-				Due To 5004 - Telecom Operat	842.39	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	149.78	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	45,707.29	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	798.10	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	39,945.48	
0000-00-000-00-00-209060-				Due To 0308 - Street Projects	330,426.69	
				FUND TOTAL	2,035,190.37	2,035,190.37
0100 General Fund	2025	8	445	02/13/2025		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		806,384.93
0100-00-000-00-00-205000-				Accts Payable	806,384.93	
				FUND TOTAL	806,384.93	806,384.93
0200 Federal Grant	2025	8	445	02/13/2025		
0200-00-000-00-00-109000-				Due From Funds - Cash Pool		2,696.54
0200-00-000-00-00-205000-				Accts Payable	2,696.54	
				FUND TOTAL	2,696.54	2,696.54
0204 Tran. Dev. Act - Streets	2025	8	445	02/13/2025		
0204-00-000-00-00-109000-				Due From Funds - Cash Pool		3,601.00
0204-00-000-00-00-205000-				Accts Payable	3,601.00	
				FUND TOTAL	3,601.00	3,601.00
0301 Wastewater Connection	2025	8	445	02/13/2025		

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0301-00-000-00-00-109000-				Due From Funds - Cash Pool		1,452.50
0301-00-000-00-00-205000-				Accts Payable	1,452.50	
				FUND TOTAL	1,452.50	1,452.50
0308 State Grants Projects	2025	8	445	02/13/2025		
0308-00-000-00-00-109000-				Due From Funds - Cash Pool		330,426.69
0308-00-000-00-00-205000-				Accts Payable	330,426.69	
				FUND TOTAL	330,426.69	330,426.69
0800 LLMD - 001-2002	2025	8	445	02/13/2025		
0800-00-000-00-00-109000-				Due From Funds - Cash Pool		1,637.09
0800-00-000-00-00-205000-				Accts Payable	1,637.09	
				FUND TOTAL	1,637.09	1,637.09
0801 LLMD - 001-2005	2025	8	445	02/13/2025		
0801-00-000-00-00-109000-				Due From Funds - Cash Pool		467.74
0801-00-000-00-00-205000-				Accts Payable	467.74	
				FUND TOTAL	467.74	467.74
0802 LLMD - 002-2005	2025	8	445	02/13/2025		
0802-00-000-00-00-109000-				Due From Funds - Cash Pool		935.48
0802-00-000-00-00-205000-				Accts Payable	935.48	
				FUND TOTAL	935.48	935.48
0803 LLMD - 003-2005	2025	8	445	02/13/2025		
0803-00-000-00-00-109000-				Due From Funds - Cash Pool		623.65
0803-00-000-00-00-205000-				Accts Payable	623.65	
				FUND TOTAL	623.65	623.65
0804 LLMD - 004-2005	2025	8	445	02/13/2025		
0804-00-000-00-00-109000-				Due From Funds - Cash Pool		467.74
0804-00-000-00-00-205000-				Accts Payable	467.74	
				FUND TOTAL	467.74	467.74
0805 LLMD - 001-2006	2025	8	445	02/13/2025		
0805-00-000-00-00-109000-				Due From Funds - Cash Pool		467.74
0805-00-000-00-00-205000-				Accts Payable	467.74	
				FUND TOTAL	467.74	467.74
0806 LLMD - 001-2007	2025	8	445	02/13/2025		
0806-00-000-00-00-109000-				Due From Funds - Cash Pool		623.65

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0806-00-000-00-00-205000-				Accts Payable	623.65	
				FUND TOTAL	623.65	623.65
0807 LLMD - 002-2007	2025	8	445	02/13/2025		
0807-00-000-00-00-109000-				Due From Funds - Cash Pool		1,392.91
0807-00-000-00-00-205000-				Accts Payable	1,392.91	
				FUND TOTAL	1,392.91	1,392.91
0808 LLMD - 001-2015	2025	8	445	02/13/2025		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		22,170.72
0808-00-000-00-00-205000-				Accts Payable	22,170.72	
				FUND TOTAL	22,170.72	22,170.72
0810 LLMD - 001-1998	2025	8	445	02/13/2025		
0810-00-000-00-00-109000-				Due From Funds - Cash Pool		549.50
0810-00-000-00-00-205000-				Accts Payable	549.50	
				FUND TOTAL	549.50	549.50
0811 LLMD - 001-2009	2025	8	445	02/13/2025		
0811-00-000-00-00-109000-				Due From Funds - Cash Pool		24.13
0811-00-000-00-00-205000-				Accts Payable	24.13	
				FUND TOTAL	24.13	24.13
5000 Wastewater Operations	2025	8	445	02/13/2025		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		411,509.38
5000-00-000-00-00-205000-				Accts Payable	411,509.38	
				FUND TOTAL	411,509.38	411,509.38
5001 Refuse Operations	2025	8	445	02/13/2025		
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		110,863.50
5001-00-000-00-00-205000-				Accts Payable	110,863.50	
				FUND TOTAL	110,863.50	110,863.50
5002 Water Operations	2025	8	445	02/13/2025		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		249,102.11
5002-00-000-00-00-205000-				Accts Payable	249,102.11	
				FUND TOTAL	249,102.11	249,102.11
5003 Transit Operations	2025	8	445	02/13/2025		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		2,350.33
5003-00-000-00-00-205000-				Accts Payable	2,350.33	

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	2,350.33	2,350.33
5004 Telecommunications Operations	2025	8	445	02/13/2025		
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		842.39
5004-00-000-00-00-205000-				Accts Payable	842.39	
				FUND TOTAL	842.39	842.39
5006 Rail Operations	2025	8	445	02/13/2025		
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		149.78
5006-00-000-00-00-205000-				Accts Payable	149.78	
				FUND TOTAL	149.78	149.78
5100 Facility Maintenance	2025	8	445	02/13/2025		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		45,707.29
5100-00-000-00-00-205000-				Accts Payable	45,707.29	
				FUND TOTAL	45,707.29	45,707.29
5101 Vehicle Maintenance	2025	8	445	02/13/2025		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		798.10
5101-00-000-00-00-205000-				Accts Payable	798.10	
				FUND TOTAL	798.10	798.10
5103 Information Technology	2025	8	445	02/13/2025		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		39,945.48
5103-00-000-00-00-205000-				Accts Payable	39,945.48	
				FUND TOTAL	39,945.48	39,945.48

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	2,035,190.37	
0100 General Fund		806,384.93
0200 Federal Grant		2,696.54
0204 Tran. Dev. Act - Streets		3,601.00
0301 Wastewater Connection		1,452.50
0308 State Grants Projects		330,426.69
0800 LLMD - 001-2002		1,637.09
0801 LLMD - 001-2005		467.74
0802 LLMD - 002-2005		935.48
0803 LLMD - 003-2005		623.65
0804 LLMD - 004-2005		467.74
0805 LLMD - 001-2006		467.74
0806 LLMD - 001-2007		623.65
0807 LLMD - 002-2007		1,392.91
0808 LLMD - 001-2015		22,170.72
0810 LLMD - 001-1998		549.50
0811 LLMD - 001-2009		24.13
5000 Wastewater Operations		411,509.38
5001 Refuse Operations		110,863.50
5002 Water Operations		249,102.11
5003 Transit Operations		2,350.33
5004 Telecommunications Operations		842.39
5006 Rail Operations		149.78
5100 Facility Maintenance		45,707.29
5101 Vehicle Maintenance		798.10
5103 Information Technology		39,945.48
TOTAL	2,035,190.37	2,035,190.37

** END OF REPORT - Generated by Brenda Lopez **

City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 01/01/25 To 01/31/25

WARRANT: 013125   PAYROLL TYPE: COUNCIL   CHECK DATE: 01/31/2025

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY
=================

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	3.10	3.10	6.20	50.00	X 12.40% =	6.20
1100	MEDICARE	0.73	0.73	1.46	50.00	X 2.90% =	1.45
3000	FIT	0.00	0.00	0.00	50.00		
4000	SIT	0.00	0.00	0.00	50.00		
8300	CA SDI	0.60	0.00	0.60	50.00		
8310	CA UI	0.00	0.80	0.80	50.00		
9999	DIRECT DEP	45.57	0.00	45.57	50.00		
Total:		50.00	4.63				

Total Females:		Gross Pay:	0.00
Total Males:	1	Gross Pay:	50.00
Total Employees:	1	Gross Pay:	50.00

Total Pre-Notes: 0

Available Cash Balance after payroll: -2,728,350.86

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	45.57
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00
Total Cash Required:	45.57

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	0.00
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	0.00
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers	

APPROVED BY:

City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 02/01/25 To 02/28/25

WARRANT: 020325 PAYROLL TYPE: COUNCIL CHECK DATE: 02/03/2025

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY
=================

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	80.60	80.60	161.20	1,300.00	X 12.40% =	161.20
1100	MEDICARE	18.83	18.83	37.66	1,300.00	X 2.90% =	37.70
3000	FIT	0.00	0.00	0.00	1,300.00		
4000	SIT	0.00	0.00	0.00	1,300.00		
8300	CA SDI	15.60	0.00	15.60	1,300.00		
8310	CA UI	0.00	20.80	20.80	1,300.00		
9999	DIRECT DEP	1,184.97	0.00	1,184.97	1,300.00		
Total:		1,300.00	120.23				

Total Females:	1	Gross Pay:	200.00
Total Males:	8	Gross Pay:	1,100.00
Total Employees:	9	Gross Pay:	1,300.00

Total Pre-Notes: 0

Available Cash Balance after payroll: -2,729,535.83

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	1,184.97
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00
Total Cash Required:	1,184.97

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	0.00
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	235.26
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers	

APPROVED BY:

Report generated: 01/30/2025 09:22
User: 52921lara
Program ID: prpyddpf

City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 02/04/25 To 02/04/25

WARRANT: 020425 PAYROLL TYPE: MISC CHECK DATE: 02/04/2025

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY
=================

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	155.00	155.00	310.00	2,500.00	X 12.40% =	310.00
1100	MEDICARE	36.25	36.25	72.50	2,500.00	X 2.90% =	72.50
3000	FIT	550.00	0.00	550.00	2,500.00		
4000	SIT	165.00	0.00	165.00	2,500.00		
8300	CA SDI	30.00	0.00	30.00	2,500.00		
8310	CA UI	0.00	0.00	0.00	2,500.00		
9999	DIRECT DEP	1,563.75	0.00	1,563.75	2,500.00		
Total:		2,500.00	191.25				

Total Females:		Gross Pay:	0.00
Total Males:	1	Gross Pay:	2,500.00
Total Employees:	1	Gross Pay:	2,500.00

Total Pre-Notes: 0

Available Cash Balance after payroll: -4,858,556.88

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	1,563.75
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00
Total Cash Required:	1,563.75

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	0.00
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	1,127.50
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers	

APPROVED BY:

Report generated: 02/03/2025 10:39
User: 52921lara
Program ID: prpyddpf

City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 01/18/25 To 01/31/25

WARRANT: 020725 PAYROLL TYPE: BIWEEKLY CHECK DATE: 02/07/2025

Earnings-Deductions Proof Summaries

Total:	526,660.34	228,547.41

Total Females:	52	Gross Pay:	153,685.41
Total Males:	83	Gross Pay:	374,310.56
Total Employees:	135	Gross Pay:	527,995.97

Total Pre-Notes: 0

Available Cash Balance after payroll: -5,209,241.04

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	350,684.16
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00
Total Cash Required:	**350,684.16**

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	32,704.31
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	263,619.15
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	108,200.13
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	0.00
Total Liabilities:	**404,523.59**

** END OF REPORT - Generated by Lety Lara **

APPROVED BY:

336 Pacific Avenue, Shafter CA 93263
Tel: (661) 746-5002 • Fax (661) 746-9125
Email: facilityrentals@shafter.com

APPLICATION FOR SPECIAL EVENT PERMIT

Shafter Municipal Code 17.02.100 permits short-term placement of activities on privately or publicly owned property with appropriate regulations so that such activities are compatible with the surrounding areas.

The City's Project Assistance Team is authorized to approve a special event permit if the event is expected to accommodate less than 50 persons. City Council approval is required if more than 50 persons will attend.

Complete applications must be received a minimum of 30 days prior to the event. If errors or omissions are discovered, the application will be deemed incomplete and will be returned to the applicant for revision. Acceptance of your application is not a guarantee of approval. After the initial intake of your completed application, other City permits may be required. Application Fees are due at the time of submittal and are non-refundable.

APPLICANT: Name (Contact Person): City of Shafter

Name of Business or Organization (if applicable):

If Organization, what type: ☐ Service Club ☐ Church ☐ Other:

Mailing Address: 336 Pacific Avenue City Shafter State CA Zip 93263

Phone 661-746-5000 Fax Email rzermeno@shafter.com

TYPE OF EVENT (concert, reception, parade, party, promotion, rally, wedding, parade, etc.)
FREE Car Seat Safety Check Event in partnership with SPD and Assemblymember Bains

DATE(S) OF EVENT: From: 03/07/2025 To: 03/07/2025

TIME OF EVENT: From: 11:00 am To: 2:00 pm

TIME SET-UP STARTS: 9:30 am **TIME CLEAN-UP ENDS:** 3:30 pm

NUMBER OF ATTENDEES: 30 at one time **ADMISSION FEE?** ☐ Yes ☑ No

LOCATION OF EVENT: Stringham Park (Parking Lot)
Name of Facility/Address

Name of Property Owner: City of Shafter

FULL DESCRIPTION OF ACTIVITY: (check all that apply)

☐ Amplified speech or music ☐ Food Beverages served/sold** ☐ Banners/Flags to be used ☐ Public Dance

☐ Street closure (attach map) ☐ Barricades (attach map) ☑ Equipment to be brought in (specify below)

☐ Food Vendors *****a copy of the Community Event Permit issued by Kern County Public Health must be attached***

☐ Alcoholic Beverage ***** the event organizer must obtain an ABC licensed issued by Alcoholic Beverage Control***

EVENT ORGANIZERS ARE RESPONSIBLE FOR ENSURING ALL VENDORS ARE PROPERLY LICENSED.

Additional Pertinent Information (attach additional sheet if necessary):

Equipment to be brought in by the technicians performing the checks on each vehicle. No street closure is required by we will need the parking lot to be closed down that morning prior to the event.

CHIEF OF POLICE: ❑ Approved ❑ Approved with Conditions Listed Below ❑ Denied

Signature: ______________________________ Date: ______________

PROJECT ASSISTANCE TEAM: ❑ Approved ❑ Approved with Conditions Listed Below ❑ Denied

Signature: ______________________________ Date: ______________

CITY COUNCIL: ❑ Approved ❑ Approved with Conditions Listed Below ❑ Denied

Signature: ______________________________ Date: ______________

CONDITIONS OF APPROVAL

As part of the approval process for a Special Event Permit application, conditions may be imposed that are deemed necessary to ensure that the permit will be applied in accordance with the criteria outlined in the City Zoning Ordinance. These conditions may involve any factors affecting the operation of the temporary use or event. Conditions of Approval include the following items circled:

1. Provision of temporary parking facilities, including vehicular ingress and egress.
2. Regulation of nuisance factors such as, but not limited to, prevention of glare or direct illumination of adjacent properties, noise, vibration, smoke, dirt, odors, gases, and heat.
3. Regulation of temporary buildings, structures, and facilities, including placement, height and size, location or equipment and open spaces including buffer areas and other yards.
4. Provision of sanitary and medical facilities.
5. Provision of solid waste collection and disposal.
6. Police and fire concerns.
7. Provision of security and safety measures.
8. Regulation of operating hours and days, including limitation of the duration of the special event to a shorter time period than requested.
9. Submission of a performance bond or other surety device to assure that any temporary facilities or structures used for the proposed special event will be removed from the site within a reasonable time following the event and that the property will be restored to its former conditions.
10. Submission of a site plan indicating any information required by the Zoning Ordinance.
11. A requirement that the approval of the requested special event permit is contingent upon compliance with the Zoning Ordinance and with other applicable provision of other ordinances, resolutions, or regulations.
12. Other conditions that will ensure the operation of the proposed special event in an orderly and efficient manner and in accordance with the intent and purpose of the Zoning Ordinance.
13. Additional Conditions of Approval: ______________________________

____

____

____

____

FOR OFFICE USE ONLY

Received by ______________________ Date __________ Zoning of Property __________

Fee Waived: ❑ Yes ❑ No Fee: $______ Cash _____ Credit Card _____ Check No. __________

❑ Yes ❑ NA Park Use Permit Issued ❑ Yes ❑ NA Insurance Certificate Filed

❑ Yes ❑ NA Encroachment Permit Issued ❑ Yes ❑ NA ABC License

336 Pacific Avenue, Shafter, California 93263
(661) 746-5000 ▪ Fax (661) 746-0607

FURNISHED GOODS ACKNOWLEDGEMENT FORM

Group/Organization City of Shafter Contact Person Rachel Zermeno
Mailing Address 336 Pacific Avenue Email rzermeno@shafter.com
City Shafter State CA Zip 93263 Phone 661-746-5000
Nature of Event FREE Car Seat Check Event in partnership with SPD and Assemblymember Bains
Date(s) of Event March 7, 2025 Start Time 11AM End Time 2PM
Please describe how the event will benefit the community (attach additional pages, if necessary):
The event benefits the community in protecting children's lives promoting health and safety, educating the public and building trust ensuring car seats are proper and installed correctly.

CHECK ITEMS and QUANTITY REQUESTED FROM THE CITY

Qty	Item	Qty	Item	Qty	Item	Qty	Item
	Barricades		Traffic Control Signs	4-6	Cones	6-10	Traffic Delineators
	Other (please describe) →	Cones to assist in closing off the parking lot the morning of the event and delineators to create a passage for incoming cars					
	Other (please describe)						

DECLARATION

1. Applicant is responsible for any damage to the items noted above and is responsible for the cost of repairs and/or replacement of such at the City's discretion.
2. Unless otherwise stated through an approved request, please note the following:
   a. Items are not available during normal business hours of 8:00 am and 5:00 pm Monday through Friday.
   b. The City will provide the items requested subject to availability.
   c. All equipment must be set up, maintained, and removed by City employees exclusively.
3. The City of Shafter is in no way responsible for any personal injuries, property damage or other liabilities that may incur during the use of said items.
4. The use of these items may also require City permits for Special Events and or Encroachment in public right-of-way.

By signing below the applicant agrees to indemnify and hold harmless the City of Shafter, its employees, city council members, agents, boards and commissions from and against any and all claims, liability loss, costs, damages, fees of attorneys, and other expenses which the City may sustain or incur by reason of, or in consequence of, the use of City streets and land, including but not limited to, sums paid on liability judgements in relation to use of land and streets. The City of Shafter, its employees, city council members, agents, boards and commissions make NO WARRANTY of any kind, nature or description, express or implied, as to the quality and manufacture, safety or fitness for any particular purpose of any Equipment covered by this agreement. Furthermore, I certify that I am the applicant or authorized agent and that the information filed is true and correct to the best of my knowledge. I understand that additional conditions of approval may be imposed on my event, and I agree to comply with any conditions that may be required.

Authorized Signature Rachel Zermeno Date 2/3/202

OFFICE USE ONLY

☐ Request Approved ☐ Request Denied By________ Date________
Comments________

Encroachment Permit Application
PUBLIC WORKS DEPARTMENT

336 Pacific Avenue, Shafter, CA 93263
Tel: (661) 746-5002
Email: encroachmentpermit@shafter.com

Know what's below. Call before you dig.

PERMIT NO ______

Please Check One: ☑ Property Owner ☐ Utility Company ☐ Contractor ☐ Other

Name City of Shafter

Address: 336 Pacific Avenue City: Shafter State: CA Zip: 93263

Phone: 661-746-5000 Fax: ______ Email: rzermeno@shafter.com

CA License No. ______ Type: ______ Expiration Date ______ Business License No, if applicable ______

Nature or description of the encroachment for which this application is made (attach a separate sheet if needed):

Cone off the Parking Lot to Stringham Park also, add dilenators to create an entrance off the side of James to the Right (park side for an entrance for participate)

Location of the proposed encroachment (include drawing(s) and exact dimensions on a separate sheet) or use space provided:

See attached Map

Proposed Encroachment: Start Date: ______ Time: ______ Finish Date: ______ Time: ______

INDEMNIFICATION

Applicant agrees that if this application is granted, applicant will indemnify, save and hold harmless the City of Shafter ("City"), and each of City's officials, officers, employees, city council members, agents, board members, commissioners, contractors and authorized volunteers (collectively "City Agents") against and from any and all suits, actions, damages, judgments, claims, demands, expenses (including actual out-of-pocket legal fees), losses, penalties, fines, liabilities, debts, costs and expenditures, and against any and all loss or liability which the City of Shafter or such City agents may suffer, or which may be recoverable from, or obtainable against the City of Shafter or such City agents, from loss, damage, or injury to persons or property in any manner proximately caused by, arising out of, allegedly arising out of, incident to, or connected to any acts, omissions, or misconduct in connection with the placing, erection, maintenance or existence of said encroachment. Initials rZ

Applicant further agrees that upon the expiration of the permit for which this application is made, if granted, or upon the revocation thereof by the City, applicant will at his own cost and expense remove the same from the public property or right-of-way where the same is located, and restore said public property or right-of-way to the condition as nearly may be in which it was before the placing, erection, maintenance or existence of said encroachment. Initials rZ

Applicant shall submit or require their contractor to submit both proof of workman's compensation insurance and a commercial general liability insurance policy, in the amount not less than one million dollars ($1,000,000) per occurrence with a general aggregate not less than two million dollars ($2,000,000). The insurance carrier must have a Best's rating on Excellent A-and be size VII or larger and licensed and admitted to do business in the state of California. The policy shall name the "City of Shafter, its officers, employees, city council members, agents, boards and commission" as additional insured. Initials rZ

Applicant shall submit a traffic control plan for both vehicular and pedestrian traffic for all work in the public right-of-way. The plan and its controls shall follow the latest edition of the Manual of Uniform Traffic Control Devices (MUTCD). Initials rZ

California Government Code Section 4216 requires an INQUIRY IDENTIFICATION NUMBER be assigned to every person planning to conduct an excavation in a Public Right-of-Way or Private Easement. If applicable, the applicant shall call the "USA" Regional Notification Center at 1-800-227-2600 a minimum of two (2) days prior to commencing that excavation. Pursuant to Title 12 of the Shafter Municipal Code, the undersigned herby applies for a permit to place, erect, and/or maintain an encroachment on public property right-of-way as therein defined. Initials rZ

In the event that a homeowner intends to replace broken sidewalk within the public right-of-way in front of their residence, and/or install infill sidewalk that is not part of a development or planned improvements by the City, a no-fee encroachment permit may be approved and granted. Please coordinate with Staff to determine if a no-fee permit would be applicable for a portion of or the entire scope of any proposed improvements. Applicant must follow the City of Shafter's Subdivision Engineering & Design Manual. If the applicant fails to meet the requirements or excessive re-inspections are performed, the applicant will be charged a retro-active permit fee and re-inspection fees incurred. Initials rZ

Date: 2/7/2025 Applicant Signature: Rachel Zermeno Digitally signed by Rachel Zermeno Date: 2025.02.07 12:07:05 -08'00'

I hereby certify that I have made an investigation of the facts stated in the foregoing application and find that the maintenance of said encroachment (1) will not substantially interfere with the use of the public place where the same is to be located and (2) will not constitute a hazard to persons using said public place.

Date: ______ City Engineer: ______

PERMIT NO
____

Use this space to draw/sketch proposed encroachment:

OFFICE USE ONLY *(Do Not Write Below This Line)*

CONDITIONS: All Work shall be performed in accordance with City Standards applicable at the time of application and the City Engineer. Any additional conditions shall be listed below:

____

____

____

____

____

____

____

____

INSPECTION RECORD AND COMMENTS		
DATE	**NOTES/COMMENTS**	**INSPECTED BY**

Origination Fee	Additional Services and Fees		Payment Record
❑ $79 ❑ Waived	Minor Encroachment Fee	Major Encroachment Fee	❑Cash ❑Waived ❑Check No______
❑ Special/Expedited $____________ Receipt__________ Date_________ Received By____________________	❑ $79 Plan Review ❑ $102 Inspection Fee $16 One-day Oversize Load Permit	❑ $329 Plan Review ❑ $658 Inspection Fee $90 Annual Oversize Load Permit	Receipt___________ Date_________ Received By____________________

Page **2** of **2**


James St
Traffic delineators will be used to allow the passage of vehicles to entering the parking lot without disrupting the main flow of traffic.
State Street Barber Shop
631
Donuts
State Ave
Foxy Lady
James St
CAPK WIC
James Park
290
James St
Event will use each parking slot to check vehicles by their technician.
E Lerdo Hwy
E Lerdo Hwy
E Lerdo Hwy

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: February 18, 2025

DEPARTMENT: Michael James, Public Works Director, Marcos Torres, Deputy Public Works Director

SUBJECT: NIGHTLY PARK PATROLS AND SECURITY AMENDED SCOPE OF WORK AND COST APPROVAL

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; terminate an existing Professional Services Agreement with Dark Knight Security, dated July 8, 2024, covering security services at four (4) City park sites; approve a cost proposal from Dark Knight Security in the amount of $2,800 per month to expand the security services to five (5) parks; authorize the Public Works Director to issue a new Professional Services Agreement to Dark Knight Security to include the amended park security services with annual cost increases by percentage equal to the Consumer Price Index for all Urban Consumers for the Los Angeles-Orange County-Riverside Area but not by more than four-percent (4%) to take effect at the start of every subsequent fiscal year starting Fiscal Year 2025-2026.

BACKGROUND

At its June 18, 2024 meeting, the Council authorized changing its vendor for nightly park patrol services from SITREP Security Solutions to Dark Knight Security. The current monthly service fee is $2,300 for patrolling four park sites and locking public restroom doors after 10:00 p.m. The sites are Mannel Park, Rodriguez Park, Veterans Park, and Community Park. One site not covered in the original scope is Stringham Park, which had been undergoing upgrades and closed to the public, including the restroom. Now that Stringham Park has fully reopened, expanding park services to this site is desired because there has been a significant decline in after-hours park use and vandalism at the current sites.

The amended service fee proposed by Dark Knight Security to include Stringham Park is $2,800 per month. Awarding this expanded scope requires a new agreement. Additionally, a new agreement would be enhanced if annual cost escalations could be authorized to stay ahead of typical labor increases and reduce the likelihood that additional Council action will be needed for future agreement updates.

FISCAL IMPACT

No budget action is required. Current and future operations budgets will be sufficient for funding the proposed service fees.

CEQA ANALYSIS

CONSENT CALENDAR

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the approval of an amended scope of work and cost for nightly park patrols and security and therefore, it is the creation of a governmental funding mechanism or other fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Yes

ATTACHMENTS

1. Amended Park Security Patrol Services Proposal

Dark Knight Security
Matthew Hernandez
184 Redwood Dr
Shafter, CA 93263
661-220-0225
Matthern88@gmail.com

To:
Michael James, P.E.
Public Works Director
336 Pacific Avenue
Shafter, CA 93263

Proposal for the City of Shafter

Dark Knight Security is a local security company started in 2006 by Jesus Hernandez and is now run by Matthew Hernandez Dark Knight Security is prepared to offer the following services to the City of Shafter:

- Daily park checks
- Locking bathroom facilities
- Making sure there is no one on the park after hours

Upon acceptance of Dark Knight Security's services, the City of Shafter shall pay Dark Knight Security $2300 per month on the first of every month via [METHOD -Check,PAYPAL, ETC]. Failure to do so may result in the termination of the contract. Terms may be reviewed and amended if accepted by both parties.

I look forward to the opportunity to do business with the City of Shafter. If you have any questions, or would like to discuss further, you may reach me at 661-220-0225 or Matthern88@gmail.com.

Effective [January 23rd, 2025], this amendment revises the original contract with Dark Night Security to include the monitoring of five properties instead of the original four. This revision increases the total monthly invoice to $2800. All other terms and conditions of the original contract remain the same. If you have any questions about this change, please contact Dark Night Security.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: February 18, 2025

DEPARTMENT: Marcos Torres, Deputy Public Works Director

SUBJECT: CROSS CONNECTION CONTROL PROGRAM UPDATE PROFESSIONAL SERVICES CONTRACT AWARD

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve one (1) cost proposal submitted by West & Associates, dated January 29, 2025, totaling $27,000, to fund engineering services to update the City's Cross Connection Control Program; and authorize the Public Works Director to award a professional services agreement to West & Associates for $27,000.

BACKGROUND

The City's Cross Connection Control Program is in place to protect its water supply from potential contamination caused by backflow. Backflow occurs when a reversal of water flow in the distribution system allows pollutants or contaminants from private plumbing systems to enter the potable water supply. To mitigate this risk, the City enforces state and federal regulations by requiring the installation, testing, and maintenance of approved backflow prevention assemblies in designated locations.

The existing City of Shafter's Cross Connection Control Program was established in 1991. Since then, industry regulations, best practices, and technology have evolved. To ensure the program is current and effective, Public Works staff requested a proposal from West & Associates to conduct a comprehensive review and update the Cross Connection Control Program Handbook. The goal of this update is to ensure alignment with current state and federal standards, as well as to improve clarity and usability for water customers, contractors, and City staff. The specific updates will focus on testing and maintenance requirements, clarifying responsibilities for property owners and certified testers, and incorporating new guidelines that enhance program effectiveness. These changes aim to strengthen compliance, improve water quality protection, and provide more explicit guidance to stakeholders.

West and Associates proposes a cost of $27,000 to prepare the necessary updates, which is considered reasonable given the work scope. They previously prepared the City's 2020 Urban Water Management Plan and, more recently, an annual water audit.

FISCAL IMPACT

The City's water operations currently has enough funding to award said proposal. No budget action is required at this time.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is approval of a professional services contract to update the Cross Connection Control Program Handbook and therefore, it is the creation of a governmental funding mechanism or other fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Proposal Submitted by West & Associates

January 29, 2025

Marcos Torres
Deputy Public Works Director
City of Shafter
720 Commerce Way
Shafter, CA 93263

Subject: Proposal for Cross-Connection Control (CCC) Program and Plan

Dear Mr. Torres,

West & Associates is pleased to submit our Proposal to prepare the CCC Program and Plan for the City of Shafter (City). Pursuant to AB 1671 in 2017 and AB 1180 in 2019, which established or amended Health and Safety Code CHSC § 116407 and 116555, and Water Code CWC § 13521.2, we understand that the State Water Board adopted standards for backflow protection and CCC through the adoption of a Cross-Connection Control Policy Handbook (CCCPH), which became effective July 1, 2024. Prior to AB 1671, 1180, and the adoption of the CCCPH, California's regulations pertaining to CCC were set forth in regulations in CCR Title 17.1.5.4 (Art. 1 & 2) which were adopted in 1987, with minor revisions in 2000. Subsequently, in 1988 the City adopted Municipal Code Chapter 13.04, Article II, which pertains to the Control of Backflow and Cross-Connections.

CCC Program Updates

The CCCPH provides the basis for regulating the use and management of CCC Programs and Backflow Prevention Assemblies (BPA) in Public Water Systems (PWS), and related requirements for supporting programs and policies. Each PWS is required to protect the public water supply through implementation and enforcement of a CCC Program, either directly or by way of contract or agreement with another party. In accordance with CCCPH *Chapter 3.1.3: Program for Public Water System Cross-Connection Control*, the CCC Program must consist of the following ten (10) components:

1. Operating rules or ordinances – Each PWS must have operating rules, ordinances, by-laws or a resolution to implement the CCC Program. The PWS must have legal authority to implement corrective actions in the event a water user fails to comply in a timely manner with the PWS's provisions regarding the installation, inspection, field testing, or maintenance of BPAs required pursuant to Chapter 3.13. Such corrective actions must include the PWS's ability to perform at least one of the following:
    a. Deny or discontinue water service to a water user,
    b. Install, inspect, field test, and/or maintain a BPA at a water user's premises, or
    c. Otherwise address in a timely manner a failure to comply with the CCC Program.
2. CCC Program Coordinator – The PWS must designate at least one individual involved in the development of and be responsible for the reporting, tracking, and other administration duties of its CCC Program. For PWS with more than 3,000 service connections the CCC Program Coordinator must be a CCC Specialist.
3. Hazard Assessments – The PWS must survey its service area and conduct hazard assessments per Article 2 of this Chapter that identifies actual or potential cross-connection hazards, degree of hazard, and any backflow protection needed.

4. Backflow Prevention – The PWS must ensure that actual and potential cross-connections are eliminated when possible or controlled by the installation of approved BPAs or Air Gap separation's consistent with the requirements of the Article 3 of Chapter 3.13.
5. Certified Backflow Prevention Assembly Testers and Certified CCC Specialists – The PWS must ensure all BPA testers and CCC Specialists used are certified per Article 4 of Chapter 3.13.
6. Backflow Prevention Assembly Testing – The PWS must develop and implement a procedure for ensuring all BPAs are field tested, inspected, and maintained and Air Gap separations are inspected and maintained in accordance with CCCPH Chapter 3.3.3.
7. Recordkeeping – The PWS must develop and implement a recordkeeping system in accordance with CCCPH Chapter 3.5.1.
8. Backflow Incident Response, Reporting and Notification – The PWS must develop and implement procedures for investigating and responding to suspected or actual backflow incidents in accordance with Article 5 of Chapter 3.13.
9. Public Outreach and Education – The PWS must implement a CCC Public Outreach and Education Program Element that includes educating staff, customers, and the community about backflow protection and CCC. The PWS may implement this requirement through a variety of methods which may include providing information on CCC and backflow protection in periodic water bill inserts, pamphlet distribution, new customer documentation, email, and consumer confidence reports.
10. Local Entity Coordination – The PWS must coordinate with applicable local entities that are involved in either CCC or public health protection to ensure hazard assessments can be performed, appropriate backflow protection is provided, and provide assistance in the investigation of backflow incidents. Local entities may include but are not limited to plumbing, permitting, or health officials, law enforcement, fire departments, maintenance, and public and private entities.

The CCC Program must be developed in consultation with a CCC Specialist. A PWS must have at least one CCC Specialist as a permanent or contracted employee of the PWS, and that specialist, or their designee, must be able to be contacted "within one hour", per the CCCPH.

We understand that the City has an existing (written) CCC Program in place, which was prepared in 1997. As such, the City's existing CCC Program will need to be reviewed and updated to conform to the above ten (10) components.

CCC Plan Updates

Each PWS is required to submit a written CCC Plan to the State Water Board on or before **July 1, 2025**. In accordance with CCCPH *Chapter 3.1.4: Plan for Public Water System Cross-Connection Control*, the CCC Plan consist of the following thirteen (13) components:

1. A description of how the PWS will achieve and maintain compliance with each requirement in Chapter 3.1.4;
2. A description of the process, personnel, and timeframes for completing initial and ongoing hazard assessments pursuant to CCCPH section 3.2.1;
    a. Although, the CCCPH does not specify an exact completion date for initial hazard assessments for PWSs.

3. A description of the legal authority pursuant to CCCPH section 3.1.3 to implement corrective actions in the event a water user fails to comply in a timely manner with the provisions of the PWS's CCC Program;
4. A description of the process and timeframes for ensuring each BPA is inspected and field tested, and Air Gap separation is inspected, at a frequency no less than required by Chapter 3.1.4;
5. A description of the process and timeframe for ensuring each non-testable backflow preventer that is under the PWS ownership or administration is installed and maintained according to the California Plumbing Code;
6. A description of the process for ensuring individuals field testing and inspecting BPAs are no less qualified than required by Chapter 3.1.4, including but not limited to confirmation of the individual's:
    a. Certification as a backflow prevention assembly tester,
        i. To be recognized as a certifying program for backflow assembly testers in California. Due by **July 1, 2025**.
    b. Field test kit or gage equipment accuracy verification, and
    c. BPA field test result reports;
7. A description of the procedures and timeframes of activities for responding to backflow incidents, including notification of customers, and reporting of backflow incidents pursuant to Chapter 3.5.2;
8. Contact information for CCC Personnel including any CCC Program coordinator and specialist;
    a. A PWS must have at least one CCC Specialist as a permanent or contracted employee of the PWS, and that specialist, or their designee, must be able to be contacted within one hour.
    b. To be recognized as a certifying program for CCC Specialists in California. Due by **July 1, 2025**.
9. A description of the tracking system that maintains current and relevant information, including:
    a. Recordkeeping information required pursuant to Chapter 3.5.1,
    b. Location and type of each BPA, and
    c. Highest threat potential hazard from which a given BPA is protecting the public water system distribution system;
10. For user supervisors, if used, the required information pursuant to Chapter 3.2.2 (f);
11. The corrective actions, including timeframes for the corrective actions, that a PWS will implement when:
    a. A cross-connection exists and the BPA installed is not commensurate with the user premises' hazard or no BPA has been installed, or
    b. A BPA needs to be replaced or maintained;
12. A description of the public outreach and education program to comply with Chapter 3.1.3(a)(9); and
13. The procedures for coordination with local entities.

A PWS must ensure its CCC Plan is, at all times, representative of the current operation of its CCC Program. The PWS must make its CCC Plan available to the State Water Board for review upon request. If a PWS makes a substantive revision to its CCC Plan, the PWS must submit the revised CCC Plan to the State Water Board for review.

SCOPE OF SERVICES

To satisfy the requirements of CHSC § 116407, 116555, Water Code CWC § 13521.2, the CCCPH, and City Municipal Code, we hereby propose to provide the following services:

A. Coordinate with City to Obtain Data

Data includes, but is not limited to: list of Certified Backflow Prevention Assembly Testers and Certified CCC Specialists, records of Backflow Incident Reports, records of Public Outreach, contacts for Local Entities, records of Hazard Assessments, inventory of existing/recent BPAs, records of BPA testing(s), and inventory/details on any pending or planned BPAs (i.e. new developments and/or redevelopments, etc).

B. Prepare Update to CCC Program

Review the implementation status of the City's CCC Program (i.e. existing policies/procedures, existing staff certifications and training, inspection frequency, etc.) and update CCC Program to bring it in line with the new standards, per the CCCPH. This will include Items 1 to 10 of the previous page. The CCC Program will be brought into written form within the CCC Plan (below) and within potential abbreviated/illustrated reference documents. See recommended Scope Item Fa) below.

C. Prepare Draft CCC Plan & Supporting Narratives

We will prepare the CCC Plan, based on the updated CCC Program (above), per the CCCPH (Items 1 to 13 on the previous pages. We will utilize templates/forms for the CCC Plan made available by the State Water Board, as available. We will prepare narrative descriptions for numerical data. We will extract and update pertinent pages from the City's existing (1997) CCC Program. Figures illustrating CCC scenarios can be extracted from online sources. Or, figures can be updated from the existing CCC Plan (i.e. Figure V-6, Figure V-7, etc.), in AutoCAD or PDF editor software. See recommended Scope Item Fb) below.

D. Coordinate with City (Phone or Email) to Verify Draft CCC Plan

Email draft CCC Plan to City and conduct email and/or telephone coordination to confirm that the data and narratives accurately reflect the current and projected conditions of the City.

E. Edit Draft CCC Plan (As Necessary) and Submit/Upload to State Water Board

Based on feedback from the City, we will revise the contents of the CCC Plan, as necessary. After a quality check, our staff will submit the CCC Plan. We will coordinate with the State Water Board to verify submittal, and that the CCC Plan is complete and submitted properly.

F. Recommended Optional Services:

a) Prepare an Abbreviated/Illustrated Reference Guideline for the City's CCC Program, to aid in the enforcement of the CCCPH-required policies and procedures. Estimate of 1 – 2 pages.
b) Update figures and forms from the existing (1997) CCC Program (i.e. Figure V-6, Figure V-7, etc.)
c) Update the City's Public Service Guide "50 Cross-Connection Questions, Answers, & Illustrations"
d) Assist the City in updating Chapter 13.04 of the City's Municipal Code.

FEE ESTIMATE:

Our fee for the non-optional services (Tasks A to E) is **$16,500**.

Our fees for the optional services (which can be selected individually or altogether) are as follows:

a) Abbreviated/Illustrated Reference Guideline (1-2 Pages): **$1,500**
b) Update Figures and Forms (Up to 10 Figures or Forms): **$5,000**
c) Update “50 Cross-Connection Questions, Answers, and Illustrations”: **$2,500**
d) Assist the City in updating Chapter 13.04 of the City’s Municipal Code: **$1,500**

Thank you for this opportunity. Please contact me if you have any questions.

Jake Comer

Jake Comer, P.E., CA-NV AWWA certified Water Audit Validator
West & Associates Engineering, Inc.
(949) 716-7670 Office | (949) 335-2029 Cell
jakec@westaeng.com

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: February 18, 2025

DEPARTMENT: Michael James, Public Works Director, Ravi Pudipeddi, City Engineer

SUBJECT: HIGH-SPEED RAIL PROJECT PLAN CHECK SERVICES REQUEST FOR PROPOSALS APPROVAL

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; approve a Request for Proposals for High-Speed Rail Plan Check Services prepared and approved by the City Engineer; authorize the release of said Request for Proposals per the City's bidding and procurement policies; and authorize the creation of one (1) new Capital Improvement Program project entitled "High-Speed Infrastructure Improvements" with a pre-approved budget of $450,000.

BACKGROUND

At its August 6, 2024 meeting, the Council approved an agreement with the California High-speed Rail Authority ("Authority") so the City can be reimbursed for contracted reviews of the construction plans for the portion of the proposed High-Speed Rail Project within City limits. While the Authority has not provided a construction timeline, Public Works Staff anticipates receiving significant volumes of plan sets in the coming months that City staff cannot review and approve without contracted engineering consultants. The Council also approved a budget of $450,000 to facilitate both payments to consultants and reimbursements from the Authority.

A Request for Proposals (RFP) for contracted plan check services has been prepared by the City Engineer and is ready to be released per the City's bidding and procurement policies. It's anticipated that award recommendations will be brought before the Council for approval in March.

FISCAL IMPACT

While a budget of $450,000 for the plan check services costs and reimbursement has been approved, additional action should be provided to add a new project to the Capital Improvement Program for future invoice processing and budget tracking.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines because the action is approval of a request for proposal for HSR project plan check services for a project that has already gone through environmental review and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

None

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: February 18, 2025

DEPARTMENT: Alex Gonzalez, Deputy Public Works Director

SUBJECT: NORTH SHAFTER COMMUNITY PARK MAPPING AND SURVEYING SERVICES PROFESSIONAL SERVICES CONTRACT AWARD

RECOMMENDATION

Council find the action is exempt from the California Environmental Quality Act (CEQA) per Section 15315 (Class 15 – Minor Land Divisions) of the CEQA Guidelines; and authorize the Public Works Director to award a professional services contract to QK, Inc. in an amount up to $25,000 for mapping and surveying services for the North Shafter Community Park.

BACKGROUND

The City has committed grant and local funding to construct the North Shafter Community Park near the southwest corner of Fresno Avenue and State Route 43. The park and supporting off-site improvements, including a future public street known as Flynn Avenue, require reconfiguring City-owned lots for the park site and off-site improvements, including an extension of Flynn Avenue to Fresno Avenue. The specific reconfiguration consists of creating four new parcels: one to the west of Flynn Avenue that will be vacant and three to the east, with the middle parcel designated for the park. The remaining two parcels will be north and south of the park site. The south portion will serve as a drainage basin for the park, future street improvements, and a future groundwater well.

To assist with the parcel reconfiguring, QK, Inc. was asked to submit a proposal for land surveying services, including preparing legal descriptions and mapping necessary for parcel adjustments and right-of-way realignments. QK Inc. previously provided surveying and engineering services for the park and Flynn Avenue designs, which means they can expedite the additional work. Their proposal for this additional work is valued at $17,900. A budget of $25,000 would cover their proposal plus contingencies, if necessary.

FISCAL IMPACT

The North Shafter Community Park project (CIP Project #PK00008) currently has $4,900,000 in funding allocated to it in this fiscal year. No budget action is necessary at this time.

CEQA ANALYSIS

This project is categorically exempt from the California Environmental Quality Act (CEQA) per Section 15315 (Class 15 – Minor Land Divisions) of the CEQA Guidelines because the action is approval of a professional services contract to allow for the division of property designated for residential use into four or fewer parcels when the division is in conformance with the General Plan, no variances or exceptions are required, all services and access to the parcels to local standards are available, the parcel was not involved in a division of a larger parcel within the previous two years, and the parcel does not have an average slope greater than 20 percent.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. QK, Inc. - Cost Proposal

5080 California Avenue, Suite 220 | Bakersfield, CA 93309 | (661) 616-2600

January 27, 2025

Alex Gonzalez
Deputy Public Work Director – Capital Projects
City of Shafter
336 Pacific Avenue
Shafter, CA 93263

Subject: North Shafter Community Park Improvements
Survey Services - Parcel Creation and Revisions
Shafter, California

Dear Mr. Gonzlez:

QK is pleased to provide this proposal to the City of Shafter (City) for survey services for the project located in Shafter, California. This proposal contains our Project Understanding, Scope of Services, Schedule, Fee Estimate, Exclusions and Assumptions for the proposed project.

PROJECT UNDERSTANDING

QK is currently assisting the City with the North Shafter Community Park Improvements. We understand that the City would like to revise the parcel boundaries to match the current location of Flynn Avenue and extend it north through the City Property. Additionally, there will be four parcels created. One parcel will be the portion west of Flynn. The other three parcels will be east of Flynn with the Park boundary as shown creating the middle parcel east of Flynn. The remaining properties north and south of the park site will be used to create the remaining two parcels.

Per our discussion on January 16, 2025, we have created the scope below to meet the objectives discussed in the meeting.

SCOPE OF SERVICES

TASK 1.0 PARCEL CREATION AND REVISIONS

QK will prepare the necessary application(s), mapping, and legal descriptions required to support the submittal of and processing of the revised parcels and Flynn alignment. Our scope of services will consist of the following elements:

- Research as necessary to support the preparation of a parcel revisions, legal descriptions, and associated applications.
- Finalize the preparation of the Parcel Revision which depicts the properties involved in the adjustment, illustrating the existing and adjusted configuration.
- Prepare legal descriptions for the proposed parcels and to support the proposed Parcel Revisions.
- Quality Assurance/Quality Control (QA/QC) review of files by a professional land surveyor.
- Process package through the City of Shafter for their confirmation determination and make minor edits to package, if necessary.
- Coordinate with the City to have a typing service, title company, or attorney to draft perfecting grant deeds as needed, which will be recorded after the Parcel Revision approval by the City.

<u>Deliverables:</u>
- Legal descriptions of the adjusted parcels (four total)
- Legal description for the Flynn Ave right of way easement

SCHEDULE

QK will normally begin work within three days of obtaining a signed agreement from the City. Below is our approximate timeline.

Task	Description	Duration
1.0	Parcel Creation and Revisions	30 Days
	Total Duration	30 Days

FEE ESTIMATE

Task	Description	Fee Type	Fee Amount
1.0	Parcel Creation and Revisions	Fixed Fee	$17,900
		Total Fee	$17,900

Notes:

1. Expenses for reproduction, mailing, mileage, etc. are included in the fixed fee above and billed per our attached Charge Rate Schedule.
2. Tasks billed by fixed fees will be invoiced monthly based on the percentage of work completed.
3. Additional Services requested in writing and approved by the client will be provided on a time-and-materials basis.
4. The Fee Estimate is good for a period of 90 days from the date of the proposal. After 90 days, the Fee Estimate is subject to change.

EXCLUSIONS AND ASSUMPTIONS

- Additional fees associated with producing the perfecting deeds will depend on the type of services of your choosing: typing service, title company, or attorney. Fees for services typically range from $400.00 to $2,000.00± and are subject to change. These fees are excluded.
- The setting of property corners is excluded, as it is not a requirement for the processing of a Lot Line Adjustment.
- A Record of Survey is excluded.
- Anything not identified in the scope of services above is excluded from this proposal.

AUTHORIZATION OF SERVICES

In order to authorize the services described herein, please sign the attached Professional Services Agreement and send it back to us. Typically, we can begin our services within 3 business days of the time authorization is received depending on client need and schedule constraints.

Thank you for the opportunity to propose on this project. If you have any questions or would like to discuss this proposal further, please contact Cathy Williams or Brandon Walker at (661) 616-2600. We look forward to working with you on this important project.

Sincerely,

Cathy Williams

Cathy Williams, PE
Branch Manager - Bakersfield/Principal Engineer

R. Brandon Walker, PLS
Senior Surveyor

Enclosures: Professional Services Agreement
Charge Rate Schedule
Exhibit

P250051
ms/bw/cw

QK Job No. ____________________

AGREEMENT FOR PROFESSIONAL SERVICES

ENGINEERING ◆ LAND SURVEYING ◆ PLANNING ◆ ENVIRONMENTAL ◆ LANDSCAPE ARCHITECTURE ◆ CONSTRUCTION MANAGEMENT

☐ 901 East Main Street, Visalia, California 93292, (559) 733-0440
☐ 601 Pollasky Avenue, Suite 301, Clovis, California 93612, (559) 449-2400
☒ 5080 California Avenue, Suite 220, Bakersfield, California 93309, (661) 616-2600
☐ 2816 Park Avenue, Merced, California 95348, (209) 723-2066
☐ 150 West Morton Avenue, Porterville, California 93257, (559) 781-2700
☐ 609 North Irwin Street, Hanford, California 93230, (559) 582-1056

This Agreement, entered into by and between City of Shafter

hereinafter called the "Client", and QK is as follows:

A. QK agrees to perform professional services described below:

☐ Attachment A, setting forth the scope of service to be performed by QK; or

☒ Other: Provide land surveying services for the North Shafter Community Park Improvements project located in Shafter, California as described in the attached proposal dated January 27, 2025.

Project Surveyor: Brandon Walker, PLS #8832

B. Client agrees to pay QK, as compensation, for the above-described services, as follows:

1. Total fees to be based upon:

☐ Standard hourly rates and expenses, as indicated on the standard rate schedule attached hereto; or

☒ Other: Services described in the attached proposal dated January 27, 2025 will be provided for a fixed fee of $17,900.00. Exclusions and Assumptions apply.

2. Payment will be made:

☒ Monthly based upon work completed to date; or

☐ Other: ____________________

C. The standard provisions set forth upon the reverse side as Nos. 1 through 30 are incorporated herein and made a part of this Agreement.

IN WITNESS WHEREOF, the parties hereto have accepted, made, and executed this Agreement upon the terms, conditions, and provisions stated above and on the reverse side hereof, on the day and year written below.

QUAD KNOPF, INC., DBA QK

Signature: ____________________

Name: Cathy Williams, PE 75489

Title: Branch Manager - Bakersfield

Date: ____________________

CLIENT: CITY OF SHAFTER

Signature: ____________________

Name/Title: ____________________

Address: 336 Pacific Avenue
Shafter, CA 93263

Telephone: (661) 746-6365

Date: ____________________

01272025:P250051/cl

Please execute and return all documents to QK.

The Client and QK agree that the following provisions shall be a part of this Agreement:

1. The Client binds himself, his partners, successors, executors, administrators, and assigns to QK, to this Agreement in respect to all of the terms and conditions of this Agreement. This Agreement may be terminated by the Client or QK should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay QK for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.
2. Neither the Client nor QK shall assign his interest in this Agreement without the written consent of the other.
3. This Agreement may be amended from time to time by the mutual written consent of the parties hereto. "Mutual written consent" shall mean a written description of any revision(s) to the scope of services to be provided by QK, of any compensation to be paid by the Client to QK, of any modification in time of performance of the services being provided under this Agreement, and/or of any other changes in the terms and conditions set forth herein. There shall not be considered to be any amendment to this Agreement whatsoever, except for adjustment to QK's hourly fee schedule as provided for by Provision No. 24 unless such amendment, in writing, has been duly and fully executed by authorized representatives of both the Client and QK.
4. This agreement shall be governed by and construed in accordance with the laws of the State of California.
5. Client agrees that in the event Client institutes litigation to enforce or interpret the provisions of this agreement, such litigation is to be brought and adjudicated in the appropriate court in the county in which QK's principal place of business is located, and Client waives the right to bring, try or remove such litigation to any other county or judicial district.
6. QK shall only act as an advisor in all governmental relations.
7. QK makes no warranty, either expressed or implied, as to his findings, recommendations, plans specifications, or professional advice except that the services or work product were performed pursuant to generally accepted standards of practice in effect at the time of performance.
8. All tracings, survey notes, and other original documents as instruments of service are and shall remain the property of QK, except where by law or precedent these documents become public property.
9. QK is not responsible, and liability is waived by Client as against QK, for use by Client or any other person of any plans or drawings not signed by an authorized agent or employee of QK.
10. QK shall not be responsible for delays caused by factors beyond QK's control, including but not limited to, strikes, lockouts, accidents, acts of God, weather, ground conditions, or by reason of action, inaction, or changes in rules, regulations or policies of any governmental agency, district, utility company, or Client, its agents or any other person.
11. It is understood by Client that any quantity, time, and/or fee estimates which shall be prepared by QK are estimates only, are prepared only as a guide and do not constitute a lump sum or fixed fee.
12. QK makes no representation concerning the estimated quantities and probable costs made in connection with maps, plans, specifications, reports or drawings other than that all such costs are estimates only and actual costs will vary. It is the responsibility of the Client to verify costs.
13. Retainers, if any, shall be credited against the final invoice(s) submitted to the Client by QK for services provided hereinunder.
14. Client hereby agrees that the balance as stated on the billing from QK to Client is correct, conclusive and binding on the Client, unless Client, within ten (10) days from the date of the receiving of the billing, notifies QK in writing of the particular item that is alleged to be incorrect.
15. If any invoice is not paid within 30 days, QK may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service provided for by this Agreement.
16. A late payment LATE CHARGE will be computed at the periodic rate of 1.5% per month, which is an ANNUAL PERCENTAGE RATE of 18%, and shall be applied to the unpaid balance commencing 30 days after the date of the original invoice.
17. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorneys' fees.
18. In the event all or any portion of the work prepared or partially prepared by QK be suspended, abandoned, or terminated, the Client shall pay QK for the work performed to the point of such suspension.
19. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the Client and QK agree that all disputes between them arising out of or relating to this Agreement may be submitted to non-binding mediation if the parties mutually agree.

    Should litigation be necessary to enforce any term or provision of this Agreement, or to collect any portion of the amount payable under this Agreement, then all litigation and collection expenses, witness fees and court costs, and attorneys' fees shall be paid to the prevailing party.
20. In the event that Client institutes a suit against QK because of any failure or alleged failure to perform, error, omission or negligence, and if such suit is not successfully prosecuted, or if it is dismissed, or if verdict is rendered for QK, Client agrees to pay QK any and all costs of defense, including attorneys' fees, expert witnesses' fees, and court costs, and any and all other expenses of defense which may be needful, immediately following dismissal of the case or immediately upon verdict being rendered in behalf of QK.
21. QK agrees, to the fullest extent permitted by law, to indemnify and hold the Client harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by QK's negligent acts, errors or omissions in the performance of professional services under this Agreement and those of QK's subconsultants or anyone for whom QK is legally liable.

    The Client agrees, to the fullest extent permitted by law, to indemnify and hold QK harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by the Client's negligent acts, errors and omissions and those of his or her contractors, subcontractors or consultants or anyone for whom the Client is legally liable, and arising from the project that is the subject of this agreement. QK is not obligated to indemnify the Client in any manner whatsoever for the Client's own negligence.

    Client agrees to limit the liability of QK, its principals and employees, to Client and to all contractors and subcontractors on the project, for any claim or action arising in tort or contract, to the sum of $50,000 or QK's fee, whichever is greater. However, if QK's fee exceeds $250,000, liability to Client and to all contractors and subcontractors shall not exceed $250,000.

22. Upon request, Client shall execute and deliver, or cause to be executed and delivered such additional instruments, documents, governmental fees and charges which are necessary to perform the terms of this agreement.

    Client shall pay the costs of checking and inspection fees, zoning and annexation application fees, assessment fees, soils engineering fees, soils testing fees, aerial topography fees, and all other fees, permits, bond premiums, title company charges, blue-prints and reproductions, and all other charges not specifically covered by the terms of this agreement.

23. Unless specifically stated elsewhere in this contract, the following items are not included in any fee estimate, are considered Extra Work, and shall be billed separately at QK's standard hourly rates:
    - Client requested services not specified pursuant to the scope of services described within this Agreement.
    - Additional work resulting from changes in governmental requirements or revisions requested by Client.
    - Special improvement designs - lift stations, off-tract improvements, landscaping, lakes and recreational facilities, irrigation canals and piping.
    - Assistance to Client in obtaining necessary owner and/or trustee signatures to documents and notarial certificates.
    - Legal documents (easements, CC&R's, homeowners reports).
    - Utility, right-of-way, and easement acquisitions.
    - Construction contract administration.
    - Restaking or staking for Extra Work.
    - Other: ______________________________________

      ____

24. In the event QK's fee schedule changes due to any increase of costs such as the granting of wage increases and/or other employee benefits to field or office employees due to the terms of any labor agreement, or rise in the cost of living, during the lifetime of this agreement, a percentage increase shall be applied to all remaining compensation.

25. The existence, location, type and size of any underground utilities, improvements and/or obstacles will be determined by QK only to the extent reasonably possible from visible surface observation or from utility company or governmental records made available to QK. QK makes no promise or warranty, express or implied, as to the existence, location, type or size of any underground utility, improvement or obstacle. Client agrees to include, as a condition of any construction contract relating to the project, the requirements that the Contractor verify the existence, location, type and size of any underground utilities improvements or obstacles, whether shown on any construction plan or not, and if such requirement is not included in such construction contract, or if the contractor fails to verify the existence, location, type and size of any underground utilities, improvements or obstacles, QK shall not be liable for any delays, expenses or liability suffered by Client or to any other person by reason of the existence of any underground utility, improvement or obstacle.

26. In the event any deviations from or changes to the plans and specifications are made by Client or by any person other than QK, Client assumes any and all risk and liability arising out of or resulting from such deviations or changes, and Client agrees to indemnify QK against all loss, damage, liability and costs, including attorneys' fees, as a result of such deviations or changes.

27. Except for the interpretation of QK's plans and specifications, Client agrees that QK will not perform on-site construction review or construction observation with respect to this project unless specifically provided for in the Agreement. Unless otherwise specifically provided by this Agreement, such construction observation will be performed by others, and Client agrees to indemnify QK against any and all liability arising from or relating to the performance of construction observation by such other persons.

28. It is understood and agreed that any on-site review during construction or construction observation provided by QK pursuant to express written Agreement shall be for the purpose of determining general compliance with the technical provisions of the project plans and specifications, and shall not constitute any form of guarantee with respect to the performance of work by a contractor or subcontractor. QK shall not assume responsibility for methods or equipment used by a contractor, for safety of construction work, or for compliance by contractors with laws and regulations.

29. QK makes no representations concerning soil conditions unless specifically included in writing in this Agreement, and is not responsible for any liability that may arise out of the making or failure to make soil surveys, or sub-surface soil tests, or general soil testing.

30. The work shown on any plans or specifications prepared under this agreement may be subject to changing regulations, standards or conditions and as a result may become outdated. In order to protect the Client and other parties, this notice is to advise that any such plans and documents may not be suitable for use in construction with the passage of time beyond the date of approval of those plans and documents. If the work covered by these plans and documents is not subject to start of construction, or a bid process if there is one, within twelve (12) months of the approval date shown on the plans and specifications, these plans and specifications are not authorized for use. In such cases, additional reviews and, or modification of designs and documents may be required.

Charge Rate Schedule

2025 CHARGE RATE SCHEDULE

TECHNICAL SERVICES	
Project Administrator	$103 / hour
Assistant CADD Technician / Assistant CADD Designer / GIS Technician	$103 / hour
Associate CADD Technician / Associate CADD Designer / Associate GIS Analyst	$118 / hour
Senior Associate CADD Technician/ Senior Associate CADD Designer / Senior Associate GIS Analyst	$129 / hour
Senior CADD Technician / Senior CADD Designer / Senior GIS Analyst	$159 / hour
Landscape Architect Technician	$118 / hour

PROFESSIONAL SERVICES	
Engineering	
Assistant Engineer	$129 / hour
Associate Engineer	$159 / hour
Senior Associate Engineer	$185 / hour
Project Engineer	$210 / hour
Senior Engineer / City Engineer / District Engineer	$245 / hour
Senior Air Quality Engineer	$275 / hour
Principal Engineer	$275 / hour
Senior Principal Engineer: VP/ President	$290 / hour
Planning / Environmental / Landscape Architecture	
Assistant Environmental Scientist	$105 / hour
Assistant Planner	$115 / hour
Associate Planner / Associate Environmental Scientist	$129 / hour
Senior Associate Environmental Scientist	$149 / hour
Senior Associate Planner	$155 / hour
Senior Environmental Scientist	$185 / hour
Senior Planner / Senior Landscape Architect	$185 / hour
Principal Planner / Principal Environmental Scientist	$210 / hour
Construction and Project Management	
Field Construction Observer	$140 / hour
Senior Field Construction Observer	$165 / hour
Assistant Construction Manager / Assistant Project Manager	$129 / hour
Associate Project Manager	$143 / hour
Associate Construction Manager / Associate Field Construction Observer	$155 / hour
Project Manager	$155 / hour
Senior Associate Construction Manager / Senior Associate Project Manager	$170 / hour
Senior Project Manager	$199 / hour
Senior Construction Manager	$199 / hour
Principal Construction Manager / Principal Project Manager	$225 / hour
Surveying	
Assistant Surveyor	$125 / hour
Associate Surveyor	$139 / hour
Senior Associate Surveyor	$169 / hour
Project Surveyor	$195 / hour
Senior Surveyor	$210 / hour
Principal Surveyor	$249 / hour
One-Person Survey Crew	$185 / hour
Two-Person Survey Crew	$290 / hour
Three-Person Survey Crew	$385 / hour
UAV Pilot	$199 / hour
UAV Flight Observer	$165 / hour

Fees are based on the median hourly pay rate for employees in each classification, plus indirect costs, overhead, and profit.

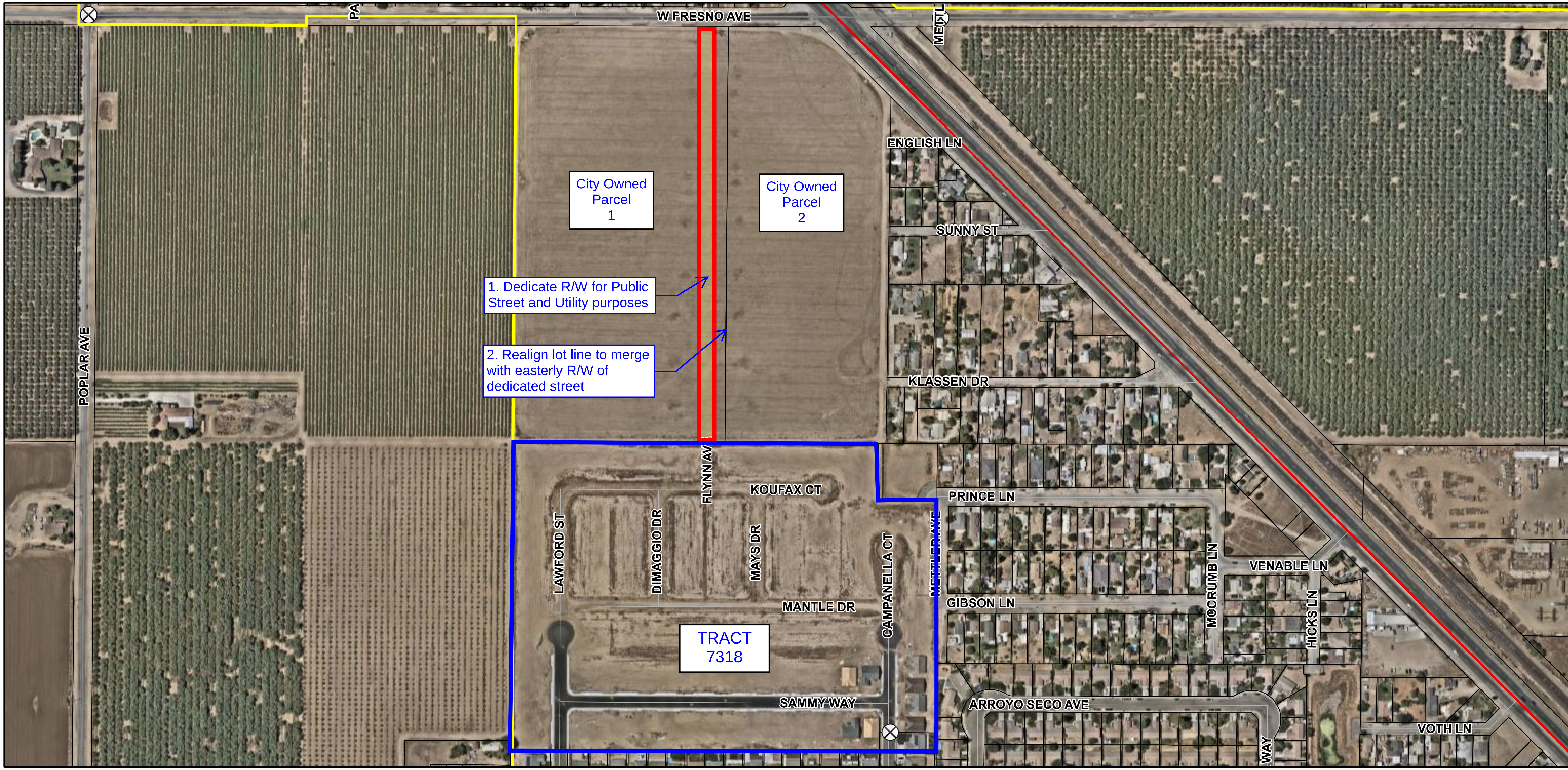
EXPENSES	
Plotting, Printing and Reproduction, Equipment Rental, Postage and Shipping	1.15 x Cost
Transportation and per diem (QK will provide documented evidence of business travel, travel outside of work areas shall be pre-approved by Client)	1.15 x Cost
Mileage	$0.81 / mile
Other Expenses – Including Subconsultants & Purchased Services through Subcontracts	1.15 x Cost

Rates are effective through December 31, 2025. If contract assignment extends beyond that date, a new rate schedule may be added to the contract.
Expert Witness/ Litigation support will be billed as quoted.

Rates based on "Prevailing Wage" (PW) for Construction Surveying will be determined by project and County per California law.

1/15/2025

City of Shafter Engineering



1/14/2025, 2:51:42 PM

Shafter City Limits

Monuments

Parcels - updated June 29 2024

Road Centerlines

Arterial

Collector

Highway

Local

Nearmap Imagery

Red: Band_1

Green: Band_2

Blue: Band_3

1:4,514

0 0.04 0.08 0.16 mi

0 0.05 0.1 0.2 km

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: February 18, 2025

DEPARTMENT: Alex Gonzalez, Deputy Public Works Director

SUBJECT: SHAFTER POLICE DEPARTEMENT SUBSTATION MODULAR BUILDING PROJECT AWARD

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; accept and approve one bid received from JTS Modular, Inc. in the amount of $6,490,000 for the construction of a City Police Department Substation building; authorize the Public Works Director to issue a Notice of Award and Notice to Proceed to JTS Modular, Inc. for said project; and authorize expenditures up to $6,750,000.

BACKGROUND

In 2022, the City secured approximately $6 million in grant funds from the State of California to partially fund the construction of a Police Department Substation within the Gossamer Grove community. The Council later awarded a professional services agreement to TETER, Inc., an architectural and engineering firm, to develop site layouts and building specifications for bidding and construction. Once biddable construction plans for the building were completed, formal procedures were used to obtain bids, resulting in one bid submitted by JTS Modular, Inc. (JTS) for $6,490,000. JTS has completed numerous public projects for schools and counties throughout the Central Valley, including facilities for Grow Academy in Shafter and the outdoor classrooms at the Shafter Learning Center.

City staff have reviewed the bid and found it to be complete and responsive. While the bid exceeds the grant amount and the City still needs to obtain bids for constructing a parking lot and other critical amenities, the importance of this project and the services to be provided to residents and businesses in the southeast portion of the City suggest the project should proceed. An appropriate budget to fund the JTS bid plus 4% in contingencies is $6,750,000.

If awarded, this construction project only covers fabricating and installing the building onsite and constructing the pad and underground utilities within the building pad footprint. A separate contract for the adjacent site work construction will be issued for bid and awarded at a later date.

FISCAL IMPACT

The Police Department Substation Project (PD00001) currently has $9,000,000 allocated. No budget action is necessary at this time.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is approval of a construction contract for a project that has already been environmentally cleared per Program Environmental Impact Report for the 2005 General Plan Update and related actions (SCH No. 2004101029) and subsequent Addendums and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. BID RESULTS - Shafter Police Department Substation Modular Building

ITEM	DESCRIPTION	QTY	UNITS	JTS Modular, Inc. Unit Cost		JTS Modular, Inc. Total Cost	
A1	Final Design and Plan Approval	1	LS	$	320,000.00	$	320,000.00
A2	Offsite Modular Building Fabrication	1	LS	$	3,250,000.00	$	3,250,000.00
A3	Onsite Modular Building Construction	1	LS	$	2,300,000.00	$	2,300,000.00
A4	Onsite Utility Installation within Building Footprint	1	LS	$	120,000.00	$	120,000.00
A5	Slab Preparation and Construction	1	LS	$	300,000.00	$	300,000.00
A6	Mobilization	1	LS	$	200,000.00	$	200,000.00
				Total Bid Price		**$**	**6,490,000.00**

PD00001 - Shafter Police Department Substation Modular Building Project

Name	Item
JTS Construction	Foundations, U/G utilities, Solar, Veneer
Midstate Sheet Metal	Roofing
Action Glass Inc.	Glass/Glazing
Art's Drywall	Drywall Finish
Visalia Ceramic Tile	Ceramic Tile
Jeffrey Lay Custom Painting, Inc.	Painting
Control Fire Protection, Inc.	Fire Sprinkler
Metrofloors	Flooring
C&W Custom Cabinets, Inc	Casework
L&H Air Co.	HVAC Controls
Tarlton & Son, Inc.	Plaster Fiber Cement Board
Tel-Tec Security Systems, Inc	Fire Alarm Security Access

***ALL BIDS ARE UNDER REVIEW

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: February 18, 2025

DEPARTMENT: Alex Gonzalez, Deputy Public Works Director

SUBJECT: COUNCIL CHAMBER DUCTWORK AND AC REPLACEMENT

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve a budget appropriation of $35,000 from the General Fund to the operations and maintenance budget accounts for City Hall; accept two proposals received and approve one (1) cost proposal from Anaya Electric, Heating & Cooling dated February 12, 2025, for the replacement of ductwork and one (1) air conditioning unit at City Hall valued at $27,920.00; and authorize the Public Works Director to award said work for a total amount up to $35,000.

BACKGROUND

At the end of last summer, an assessment of the ductwork at Shafter City Hall was conducted by the City’s contracted HVAC service company, Mesa Energy Systems, in response to recurring cooling issues. The evaluation revealed that the ductwork is in poor condition, contributing to inefficiencies and inadequate cooling performance. Additionally, the AC unit is outdated and has developed reliability issues over the past year, necessitating multiple repairs. To address these deficiencies and ensure optimal cooling performance, Public Works Staff requested proposals to replace the ductwork and AC unit and received two proposals as follows:

Contractor	Total Bid Price
Anaya Electric, Heating & Cooling	$27,920.00
Mesa Energy Systems, Inc.	$29,875.00

Anaya Electric, Heating & Cooling recently completed the installation of a mini-split unit at the Learning Center IT room as a part of the Learning Center office renovation project.

FISCAL IMPACT

The total quoted cost for the proposed work is $27,920.00. There is no allocated budget for this project. To proceed, a general fund appropriation to the City Hall Facilities Maintenance budget will be required to cover the costs. Staff recommends a project budget of $35,000 to cover the proposed costs and allow for contingencies during construction.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the approval of funds to replace outdated and inefficient ductwork and and air condition unit in City Hall and therefore, it is the creation of a governmental funding mechanism or other fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Anaya Electric, Heating & Cooling - Council Chambers AC and Ductwork Replacement Proposal
2. EMCOR Services - Council Chambers AC and Ductwork Replacement Proposal

Anaya Electric, Heating & Cooling

ESTIMATE	#1268
ESTIMATE DATE	Feb 12, 2025
EXPIRATION DATE	Mar 12, 2025
TOTAL	$27,920.00

City of Shafter
336 Pacific Ave
Shafter, CA 93263

(661) 333-5758
kgreene@shafter.com

CONTACT US

PO Box 616
Edison, CA 93220

(661) 340-8247
info@anayaelectrichvac.com

ESTIMATE

Services	qty	unit price	amount
Commercial HVAC Installation	1.0	$13,800.00	$13,800.00

Project Location:

City of Shafter
336 Pacific Ave
Shafter, CA 93263

Replace existing rooftop gas package hvac system.

Remove plenum, trunk line and flex duct in roofing above existing drop ceiling.

Rooftop HVAC System Installation
Work includes equipment delivery, mounting, electrical, ductwork and startup testing.

Rigging and lifting of new unit onto the roof

Installation and sealing of curb adapter

Connection of supply and return ductwork

Electrical wiring and controls setup

Condensate drainage installation

Startup, testing, and system verification

Cleanup and disposal of debris

Project Exclusions:

Roof modifications or repairs

Structural reinforcements

Electrical service upgrades

Prevailing Wages: This quote is based on prevailing wages.
PWCR #: 1000869750

Services subtotal: $13,800.00

Materials	qty	unit price	amount
COGS:Supplies & Materials	1.0	$14,120.00	$14,120.00

B66-859 BRBA-60HWD1N1-M18 BOSCH 5T 1ea 7456.710/ea 7456.71 208 230-1PH R410A INVERTER DRV Package rooftop hvac system.

T89-456 T24SR1CLA-3 SUPPLY/RETURN 36" BOSCH PLENUM FOR LARGE CURBS

L51-915 7738007442 BCC-110 BOSCH THERMOSTAT

T89-452 MSMP1CLA LARGE ADJ CURB FOR BOSCH 4-5TON

T89200-206 CURB GASKET G25 FOAM TAPE

R8 flex duct 10"&16"

New ceiling lay in diffuser for supply & return

Materials subtotal: $14,120.00

Subtotal	$27,920.00
Total	**$27,920.00**

Payment Terms & Project Timeline:

Payment Due: Net 30 (within 30 days from the invoice date)

Late Fee: 1.5% interest charge per month on overdue invoices

Project Timeline: Estimated completion within 3-4 weeks

Credit Card Payments: A 3.4% processing fee will be applied to your next invoice

Prevailing Wages: This quote is based on prevailing wages.

PWCR #: 1000869750

EMCOR Services
Mesa Energy

January 28, 2025

Shafter City Hall
336 Pacific Ave.
Shafter, California 93263

Dear Kenneth,

Mesa Energy Systems, Inc., (dba EMCOR Services Mesa Energy) is pleased to submit the following scope of Provide and install a new 4ton Package unit with new ductwork complete. All work to be accomplished during normal business hours unless otherwise noted in the scope of work below.

Scope of Work

1) Provide and install (1) New 4ton 208-230 1 phase Bosch Rooftop heat pump package unit andall new ductwork.
2) Remove and dispose of existing rooftop package unit and ductwork.
3) Open roof to accommodate new roof curb and removal of old ductwork
4) Run New duct work for all supply and return air registers.
5) Install a new roof curb, drops and new unit. (roofing around new curb performed by others)
6) Make all ductwork connections at drops.
7) Make final electrical connection with new disconnect and fuses per city/county code.
8) Properly run condensate to nearest wet vent per city/county code.
9) Start-up, test, and calibrate new systems according to manufacturer's recommendations to ensure optimal system operation.
10) New equipment comes with a factory 1-year parts warranty and 5-year compressor warranty.
11) Emcor to Provide an additional 1 Year labor & refrigerant Warranty.

Exclusions

- Materials or scope not specifically indicated above is excluded.
- New roofing is installed around roof curb.
- All work to be performed during normal business hours.

Payment Terms: The above price is the cash price and has been discounted by 3%. Should CUSTOMER choose to pay via credit card, CUSTOMER shall forego the cash discount and the price for the above work shall increase 3%. Should Customer choose to fiancé project, the price for the above work shall increase 8.5%
Payment is due upon completion unless otherwise stated in the agreement.

Retail Price.. $33,875.00

Minus maintenance customer discount…………………………………………………..-$4,000.00

Total price………………………………………………………………………………….$29,875.00

Warranty: One (1) year on parts and labor warranty from the date of delivery unless the manufacturer's warranty is for a shorter period in which case the shorter period will apply. Contractor warrants parts and equipment not manufactured by it only to the extent that Contractor is able to enforce liability against the manufacturer. Warranty excluded on existing system components, permits and engineering.
Subsequently if it is determined that repairs are necessary during the warranty period (or time) in order to maintain the proper operation of the equipment, it is the customer's responsibility to ensure that those recommendations are completed in a timely manner otherwise the warranty will be void. The above referenced price will be held firm for a period of thirty (30) days from the date of this proposal.

Please contact me at **661-477-0681** or email me at ryanwheeler@emcor.net should you have any questions or would like additional information on how EMCOR Services / Mesa Energy Systems, Inc. may serve you.

Sincerely,

Ryan Wheeler
Account Manager
Mesa Energy Systems, Inc.

Customer Acceptance:

Signature:

Print Name:

Title
Date:

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: February 18, 2025

DEPARTMENT: Alex Gonzalez, Deputy Public Works Director

SUBJECT: COUNCIL CHAMBER DAIS STAINING

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve cost proposals provided by Patterson and Sons Construction Inc., dba Aftermath Cleanup and Hauling for $14,750 and Pacific West Sound for $16,830; authorize the Public Works Director to award contracts to both contractors with a total project budget up to $35,000; and approve a General Fund appropriation of $35,000 for funding said proposals.

BACKGROUND

Recently, a project was completed in the Council Chamber that included the removing existing paneling from the rear wall and repainting a new wall surface. The Council later directed Staff to obtain cost proposals to improve the look of the dais, which have since been received. They include removing all electronic components from the dais, staining, and reinstalling the electronics. The total estimated cost for this scope of work is valued at $31,580, consisting of $14,750 for the work to be performed by Patterson and Sons Construction Inc. dba Aftermath Cleanup and Hauling, the contractor that completed the rear wall work, and $16,830 for the removal and reinstallation of electronics and miscellaneous wiring by Pacific West Sound. An appropriate budget to fund these proposals plus contingencies is $35,000.

To reduce costs, the Council may also consider a reduced scope of work that focuses only on staining accessible and visible areas of the dais. For this reduced scope of work, staff could complete the removal of some of the electronics on the top of the dais in-house, eliminating the $16,830 expense associated with hiring an external company to perform that portion of the work. A net cost is expected to be at or below $17,000.

FISCAL IMPACT

No funding is currently allocated for this work, so a general fund appropriation for a new project will be required to proceed.

For the full scope of work, which includes staining the entire dais and contracting an external company for electronics removal and reinstallation, staff recommends a budget of $35,000 to cover the proposed costs and provide a contingency for incidental expenses.

For the reduced scope of work, which includes only staining accessible and visible portions of the dais, with electronics removal performed by staff, staff recommends a budget of $17,000 to cover the reduced costs and any incidental expenses.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the approval of a scope of work to stain the existing dais at City Hall and therefore, it is the creation of a governmental funding mechanism or other fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Patterson and Sons Construction Inc., dba Aftermath Cleanup and Hauling - Proposal
2. Pacific West Sound Proposal

Patterson and Sons Construction Inc. dba
Aftermath Cleanup and Hauling
4600 American Ave Ste 102
Bakersfield, CA 93309
+16613748063
eric@pattersonandsonsinc.com
www.pattersonandsonsinc.com

Estimate

ADDRESS
Ken Greene
Shafter City Counsel
Chambers
336 Pacific Ave
Shafter, CA 93263

SHIP TO
Ken Greene
Shafter City Counsel
Chambers
336 Pacific Ave
Shafter, CA 93263

ESTIMATE # 1071375
DATE 01/24/2025

P.O. NUMBER
336 Pacific Ave

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/24/2025	**24 Paint**	Prep and Staining of Counsel Chambers Dias.	1	14,750.00	14,750.00
01/24/2025	**31 General Labor**	This Quote is Based on Prevailing Wages Being Paid.	1	0.00	0.00
01/24/2025	**31 General Labor**	All Equipment to be Removed by Others.	1	0.00	0.00

TOTAL **$14,750.00**

Accepted By

Accepted Date

PACIFIC WEST SOUND
521 East 21st Street
Bakersfield, CA 93305

Estimate

Date	Estimate #
1/23/2025	20293

Name / Address
CITY OF SHAFTER ATTN: John Rubio 336 PACIFIC AVE SHAFTER CA 93263

PO #	Rep	P.O. No.
	SMG	

Description	Quantity	Cost	Total
********** Remove all AV & electrical from the existing dais for refinishing then reinstall**********			
Labor	132.00	127.50	16,830.00
NOTE; THIS IS A "NOT TO EXCEED" ESTIMATE PRICE. ACTUAL HOURS AND MATERIALS COSTS WILL BE BILLED AFTER COMPLETION.			

Subtotal	
Sales Tax (8.25%)	
Total	

Phone #	Fax #	E-mail
(661) 395-1448	(661) 395-3148	BrentM@PacificWestSound.com

PACIFIC WEST SOUND
521 East 21st Street
Bakersfield, CA 93305

Estimate

Date	Estimate #
1/23/2025	20293

Name / Address
CITY OF SHAFTER ATTN: John Rubio 336 PACIFIC AVE SHAFTER CA 93263

PO #	Rep	P.O. No.
	SMG	

Description	Quantity	Cost	Total
NOT IN CONTRACT PRICE (1) Conduits and Pull Strings (2) C-10 electrical work (3) Man Lift (4) Network Connections to LAN (5) Third Party Inspection (6) Bonding (7) Closing Documents / Serial numbers Final equipment list may change post shop one line drawings, this cost will be added or credited to final project cost. Note: All work quoted to take place between the hours of 7-5pm, labor based upon a continuous 8hr work day with necessary breaks. Quote is valid for 45 days		0.00	0.00

Subtotal	$16,830.00
Sales Tax (8.25%)	$0.00
Total	**$16,830.00**

Phone #	Fax #	E-mail
(661) 395-1448	(661) 395-3148	BrentM@PacificWestSound.com